

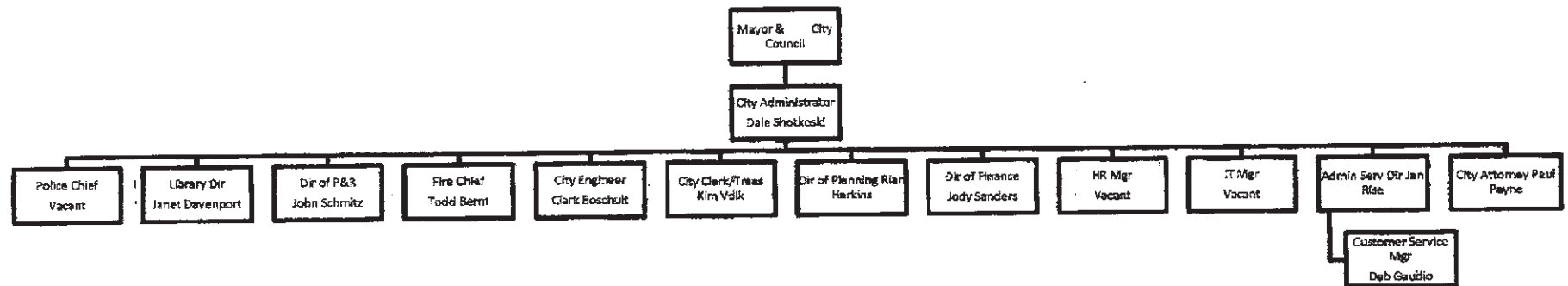


2012-2013 Proposed Budget

For consideration at

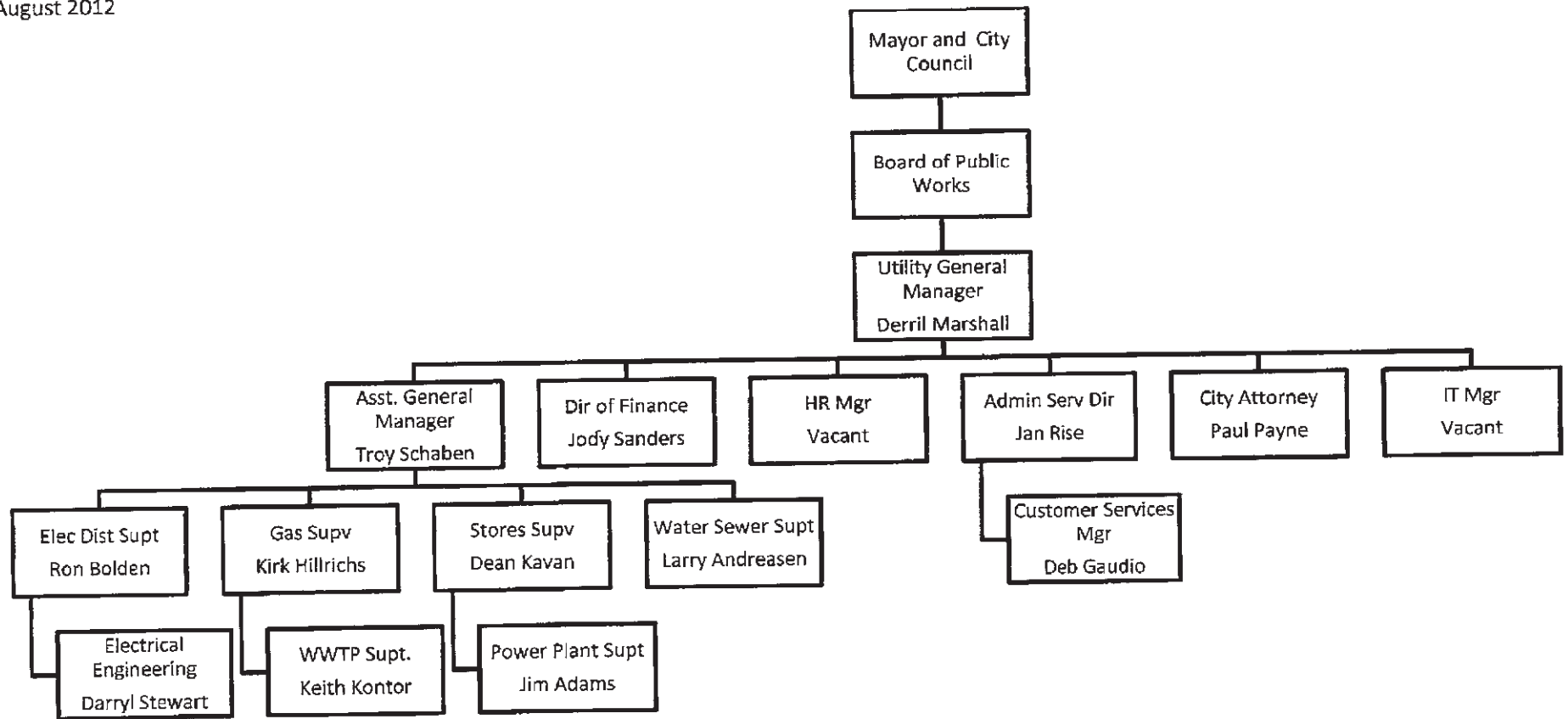
9/11/2012

City Council meeting



*Director of Finance, Human Resources Manager, Information Technology Manager, City Attorney; and Administrative Services Director are jointly supervised by the City Administrator and the Utility General Manager

City of Fremont
August 2012



*Director of Finance, Human Resources Manager, Information Technology Manager, City Attorney, and Administrative Services Director are jointly supervised by the City Administrator and the Utility General Manager

CITY OF FREMONT
FYE 9/30/13 Budget Worksheets
Mayor and City Council

<u>Mayor and City Council</u>		In Office
	<u>Appointment</u>	<u>Since</u>
Mayor		
Scott Getzschman		2010
City Council		
First Ward		
Kevin Eairleywine		2010
Steve Navarrette		2008
Second Ward		
Larry Johnson		2011
Mark Stange		2010
Third Ward		
Todd Hoppe		2011
Sean Gitt		2008
Fourth Ward		
John Anderson		2006
Jennifer Bixby	Council President	2008

2012-2013
STATE OF NEBRASKA
CITY/VILLAGE BUDGET FORM

City of Fremont
TO THE COUNTY BOARD AND COUNTY CLERK OF
Dodge County

This budget is for the Period October 1, 2012 through September 30, 2013

Contact Information

Auditor of Public Accounts
Telephone: (402) 471-2111 FAX: (402) 471-3301
Website: www.auditors.nebraska.gov
Questions - E-Mail: Deann.Haefner@nebraska.gov

Submission Information - Adopted Budget Due by 9-20-2012

1. Auditor of Public Accounts - PO Box 98917 - Lincoln, NE 68509
Submit Adopted Budget Document via Website:
<http://www.auditors.nebraska.gov/>
2. County Board (SEC. 13-508), C/O County Clerk

The Undersigned Clerk/Council/Board Member Hereby Certifies:

The following **PERSONAL AND REAL PROPERTY TAX** is requested for the ensuing year:

\$ 240,885.00	Principal and Interest on Bonds
\$ 4,646,356.62	All Other Purposes
\$ 4,887,241.62	Total Personal and Real Property Tax Required

\$ 1,334,541,439 **Total Certified Valuation (All Counties)**

(Certification of Valuation(s) from County Assessor **MUST** be attached)

CLERK / COUNCIL / BOARD MEMBER:

Signature: _____

Printed Name & Title: Kimberly Volk, City Clerk

Mailing Address: 400 E. Military Ave.

City, Zip: Fremont, NE 68025

Phone Number: 402-717-2135

E-Mail Address: kim.volk@fremontne.gov

Outstanding Bonded Indebtedness as of October 1, 2012

(As of the Beginning of the Budget Year)

Principal	\$ 36,507,405.05
Interest	\$ 9,823,385.73
Total Bonded Indebtedness	\$ 46,330,790.78

Report of Joint Public Agency & Interlocal Agreements

Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2011 through June 30, 2012?

☒ YES

☐ NO

If YES, Please submit Interlocal Agreement Report by December 31, 2012.

A proposed Budget Summary and Notice of Hearing was duly:

Published ☒ (Send a copy of Publisher's Affidavit of Publication)

Posted _____ (Only allowed if Pg 2-Col 3-Line 25 is less than \$10,000)

(Check the method of notifying the Public of the Budget Hearing)

County Clerk's Use ONLY

City of Fremont in Dodge County

Line No.	Beginning Balances, Receipts, & Transfers	Actual 2010 - 2011 (Column 1)	Actual/Estimated 2011 - 2012 (Column 2)	Adopted Budget 2012 - 2013 (Column 3)
1	Net Cash Balance	\$ 21,391,068.00	\$ 20,611,403.00	\$ 32,362,962.00
2	Investments	\$ 32,006,711.00	\$ 32,875,958.00	\$ 33,000,000.00
3	County Treasurer's Balance	\$ 195,167.00	\$ 263,313.00	
4	Beginning Balance Proprietary Function Funds (Only if Page 6 is Used)			\$ -
5	Subtotal of Beginning Balances (Lines 1 thru 4)	\$ 53,592,946.00	\$ 61,220,139.00	\$ 65,362,962.00
6	Personal and Real Property Taxes (Columns 1 and 2 - See Preparation Guidelines)	\$ 5,330,557.00	\$ 4,870,000.00	\$ 4,747,962.00
7	Federal Receipts	\$ 3,061,883.68	\$ 1,281,877.00	\$ 1,843,638.00
8	State Receipts: Motor Vehicle Pro-Rate			
9	State Receipts: MRF			
10	State Receipts: Highway Allocation and Incentives	\$ 2,259,107.82	\$ 2,180,181.00	\$ 2,200,000.00
11	State Receipts: Motor Vehicle Fee			
12	State Receipts: State Aid	\$ 204,133.00	\$ -	
13	State Receipts: Municipal Equalization Aid	\$ 332,499.66	\$ 395,529.00	\$ 398,937.00
14	State Receipts: Other	\$ 448,601.46	\$ 170,422.00	\$ 4,455,687.00
15	State Receipts: Property Tax Credit			
16	Local Receipts: Nameplate Capacity Tax			
17	Local Receipts: Motor Vehicle Tax	\$ 459,738.31	\$ 440,000.00	\$ 450,000.00
18	Local Receipts: Local Option Sales Tax	\$ 5,537,195.67	\$ 5,758,050.00	\$ 5,988,400.00
19	Local Receipts: In Lieu of Tax	\$ 2,565,645.24	\$ 2,599,220.00	\$ 3,378,300.00
20	Local Receipts: Other	\$ 61,534,089.02	\$ 63,311,886.00	\$ 76,137,922.00
21	Transfers In of Surplus Fees			
22	Transfers In Other Than Surplus Fees	\$ 5,644,829.14	\$ 6,401,405.00	\$ 14,686,304.00
23	Proprietary Function Funds (Only if Page 6 is Used)			\$ -
24	Total Resources Available (Lines 5 thru 23)	\$ 140,771,699.00	\$ 148,628,709.00	\$ 179,650,112.00
25	Total Disbursements & Transfers (Line 22, Plus 3, 4, 5)	\$ 79,551,560.00	\$ 83,265,747.00	\$ 122,170,001.00
26	Balance Forward/Cash Reserve (Line 24 MINUS Line 25)	\$ 61,220,139.00	\$ 65,362,962.00	\$ 57,480,111.00

PROPERTY TAX RECAP

Tax from Line 6	\$ 4,747,962.00
County Treasurer's Commission at 1% of Line 6	\$ 47,479.62
Delinquent Tax Allowance	\$ 91,800.00
Total Property Tax Requirement	\$ 4,887,241.62

City of Fremont in Dodge County

To Assist the County For Levy Setting Purposes

The Cover Page identifies the Property Tax Request between Principal & Interest on Bonds and All Other Purposes. If your municipality needs more of a breakdown for levy setting purposes, complete the section below.

Property Tax Request by Fund:

	Property Tax Request
General Fund	\$ 4,646,356.62
Bond Fund	\$ 240,885.00
_____ Fund	_____
_____ Fund	_____
_____ Fund	_____
_____ Fund	_____
Total Tax Request	** \$ 4,887,241.62

** This Amount should agree to the Total Personal and Real Property Tax Required on the Cover Page 1.

Documentation of Transfers of Surplus Fees:

(Only complete if Transfers of Surplus Fees Were Budgeted)

Please explain where the monies will be transferred from, where the monies will be transferred to, and the reason for the transfer.

Transfer From:

Transfer To:

Amount: \$

Reason:

Transfer From:

Transfer To:

Amount: \$

Reason:

Transfer From:

Transfer To:

Amount: \$

Reason:

City of Fremont in Dodge County

Line No.	2012-2013 ADOPTED BUDGET Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	TOTAL
1	Governmental:						
2	General Government	\$ 3,706,038.00	\$ -	\$ 241,730.00	\$ -	\$ 428,969.00	\$ 4,376,737.00
3	Public Safety - Police and Fire	\$ 7,607,836.00	\$ 141,500.00	\$ 1,463,855.00	\$ -	\$ 2,979,399.00	\$ 12,192,590.00
4	Public Safety - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	Public Works - Streets	\$ 3,096,600.00	\$ 12,308,300.00	\$ 339,100.00	\$ -	\$ 8,208,324.00	\$ 23,952,324.00
6	Public Works - Other	\$ 769,326.00	\$ 425,000.00	\$ 4,000.00	\$ -	\$ -	\$ 1,198,326.00
7	Public Health and Social Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	Culture and Recreation	\$ 3,708,604.00	\$ 1,872,266.00	\$ 1,000.00	\$ 304,185.00	\$ 1,839,600.00	\$ 7,893,655.00
9	Community Development	\$ 616,900.00	\$ -	\$ 30,000.00	\$ 6,745.00	\$ 2,570,685.00	\$ 3,224,330.00
10	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ 2,115,000.00	\$ 2,115,000.00
11	Business-Type Activities:						
12	Airport	\$ 108,674.00	\$ 197,500.00	\$ 15,000.00	\$ 21,000.00	\$ -	\$ 342,174.00
13	Nursing Home	\$ -					\$ -
14	Hospital	\$ -					\$ -
15	Electric Utility	\$ 25,034,101.00	\$ 12,587,000.00	\$ 12,587,000.00	\$ 1,222,849.00	\$ 2,367,800.00	\$ 41,434,250.00
16	Solid Waste	\$ 1,378,275.00	\$ -	\$ -	\$ -	\$ -	\$ 1,378,275.00
17	Transportation	\$ 98,099.00	\$ -	\$ -	\$ -	\$ -	\$ 98,099.00
18	Wastewater	\$ 2,666,219.00	\$ 525,000.00	\$ 556,500.00	\$ 516,080.00	\$ 150,000.00	\$ 4,415,799.00
19	Water	\$ 1,786,650.00	\$ 83,000.00	\$ 1,355,000.00	\$ 629,518.00	\$ -	\$ 3,854,175.00
20	Other	\$ 14,312,270.00	\$ -	\$ 396,000.00	\$ 33,997.00	\$ 951,000.00	\$ 15,694,267.00
21	Proprietary Function Funds (Page 6)					\$ -	\$ -
22	Total Disbursements & Transfers (Lns 2-21)	\$ 61,892,599.00	\$ 15,775,066.00	\$ 17,157,185.00	\$ 2,734,374.00	\$ 21,610,777.00	\$ 122,170,001.00

(A) **Operating Expenses** should include Personnel Services, Operating Expenses, Supplies and Materials, and Equipment Rental.

(B) **Capital Improvements** should include acquisition of real property or acquisition, construction, or extension of any improvements on real property.

(C) **Other Capital Outlay** should include other items to be inventoried (i.e. equipment, vehicles, etc.).

(D) **Debt Service** should include Bond Principal and Interest Payments, Payments to Retirement Interest-Free Loans from NDA (Airports) and other debt payments.

(E) **Other** should include Judgments, Transfers, Transfers of Surplus Fees, and Proprietary Function Funds if a separate budget is filed.

City of Fremont in Dodge County

Line No.	2011-2012 ACTUAL/ESTIMATED Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	TOTAL
1	Governmental:						
2	General Government	\$ 1,976,902.00	\$ -	\$ 81,154.00	\$ -	\$ -	\$ 2,058,056.00
3	Public Safety - Police and Fire	\$ 7,230,147.00	\$ 144,375.00	\$ 151,032.00	\$ -	\$ 2,160,985.00	\$ 9,686,539.00
4	Public Safety - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	Public Works - Streets	\$ 2,153,743.00	\$ 1,427,041.00	\$ 549,470.00	\$ -	\$ 1,511,448.00	\$ 5,641,702.00
6	Public Works - Other	\$ 381,294.00	\$ -	\$ -	\$ -	\$ -	\$ 381,294.00
7	Public Health and Social Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	Culture and Recreation	\$ 3,101,895.00	\$ 2,297,681.00	\$ 55,707.00	\$ 4,480,770.00	\$ 390,453.00	\$ 10,326,526.00
9	Community Development	\$ 191,352.00	\$ 46,300.00	\$ -	\$ 11,882.00	\$ 1,058,000.00	\$ 1,307,534.00
10	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ 1,886,000.00	\$ 1,886,000.00
11	Business-Type Activities:						
12	Airport	\$ 63,761.00	\$ 58,305.00	\$ 70,324.00	\$ 21,000.00	\$ -	\$ 213,390.00
13	Nursing Home	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	Hospital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	Electric Utility	\$ 24,188,083.00	\$ 19,500.00	\$ 1,513,480.00	\$ 1,046,670.00	\$ 2,715,000.00	\$ 29,658,753.00
16	Solid Waste	\$ 1,358,120.00	\$ -	\$ -	\$ -	\$ -	\$ 1,358,120.00
17	Transportation	\$ 97,396.00	\$ -	\$ -	\$ -	\$ -	\$ 97,396.00
18	Wastewater	\$ 2,550,697.00	\$ -	\$ 590,000.00	\$ 502,120.00	\$ 150,000.00	\$ 3,792,817.00
19	Water	\$ 1,767,002.00	\$ 99,529.49	\$ 1,475,470.51	\$ 876,310.00	\$ -	\$ 4,218,402.00
20	Other	\$ 11,700,888.00	\$ -	\$ 200,000.00	\$ 33,330.00	\$ 615,000.00	\$ 12,639,218.00
21	Proprietary Function Funds						\$ -
22	Total Disbursements & Transfers (Ln 2 thru 21)	\$ 50,851,370.00	\$ 4,268,751.49	\$ 4,686,657.51	\$ 6,972,082.00	\$ 10,486,886.00	\$ 83,265,747.00

(A) **Operating Expenses** should include Personal Services, Operating Expenses, Supplies and Materials, and Equipment Rental.

(B) **Capital Improvements** should include acquisition of real property or acquisition, construction, or extension of any improvements on real property.

(C) **Other Capital Outlay** should include other items to be inventoried (i.e. equipment, vehicles, etc.).

(D) **Debt Service** should include Bond Principal and Interest Payments, Payments to Retirement Interest-Free Loans from NDA (Airports) and other debt payments.

(E) **Other** should include Judgment Transfers, Transfers of Surplus Fees, and Proprietary Function Funds if a separate budget is filed.

City of Fremont in Dodge County

Line No.	2010-2011 ACTUAL Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	TOTAL
1	Governmental:						
2	General Government	\$ 2,680,585.00	\$ 3,319.00	\$ 83,871.00	\$ -	\$ 20,663.00	\$ 2,788,438.00
3	Public Safety - Police and Fire	\$ 6,694,909.00	\$ 7,188.00	\$ 650,905.00	\$ -	\$ 2,200,476.00	\$ 9,553,478.00
4	Public Safety - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	Public Works - Streets	\$ 1,941,143.00	\$ 1,171,233.00	\$ 557,417.00	\$ -	\$ 895,725.00	\$ 4,565,518.00
6	Public Works - Other	\$ 550,336.00	\$ 40,376.00	\$ 20,705.00	\$ -	\$ -	\$ 611,417.00
7	Public Health and Social Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	Culture and Recreation	\$ 2,841,848.00	\$ 202,794.00	\$ 57,875.00	\$ 387,542.00	\$ 439,851.00	\$ 3,929,860.00
9	Community Development	\$ 682,572.00	\$ 1,000,530.00	\$ 789,021.00	\$ 21,370.00	\$ 206,445.00	\$ 2,672,941.00
10	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ 1,845,280.00	\$ 1,845,280.00
11	Business-Type Activities:						
12	Airport	\$ 65,122.00	\$ 795,541.00	\$ 33,092.00	\$ 21,000.00	\$ -	\$ 914,755.00
13	Nursing Home	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	Hospital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	Electric Utility	\$ 23,034,989.00	\$ 45,977.00	\$ 1,586,447.00	\$ 1,717,267.00	\$ 1,320,802.00	\$ 28,110,482.00
16	Solid Waste	\$ 1,324,305.00	\$ -	\$ -	\$ -	\$ (6,575.00)	\$ 1,317,730.00
17	Transportation	\$ 102,685.00	\$ -	\$ -	\$ -	\$ -	\$ 102,685.00
18	Wastewater	\$ 2,581,278.00	\$ 551,614.00	\$ 143,784.00	\$ 462,862.00	\$ 178,871.00	\$ 3,918,410.00
19	Water	\$ 1,786,100.00	\$ -	\$ 333,090.00	\$ 515,678.00	\$ 39,413.00	\$ 2,674,351.00
20	Other	\$ 16,545,287.00	\$ -	\$ 291,604.00	\$ 25,330.00	\$ (316,006.00)	\$ 16,546,215.00
21	Proprietary Function Funds						\$ -
22	Total Disbursements & Transfers (Ln 2 thru 21)	\$ 68,831,230.00	\$ 4,223,572.00	\$ 4,520,764.00	\$ 3,151,049.00	\$ 6,824,945.00	\$ 79,551,560.00

- (A) **Operating Expenses** should include Personnel Services, Operating Expenses, Supplies and Materials, and Equipment Rental.
- (B) **Capital Improvements** should include acquisition of real property or acquisition, construction, or extension of any improvements on real property.
- (C) **Other Capital Outlay** should include other items to be inventoried (i.e. equipment, vehicles, etc.).
- (D) **Debt Service** should include Bond Principal and Interest Payments, Payments to Retirement Interest-Free Loans from NDA (Airports) and other debt payments.
- (E) **Other** should include Judgment Transfers, Transfers of Surplus Fees, and Proprietary Function Funds if a separate budget is filed.

2012-2013 SUMMARY OF PROPRIETARY FUNCTION FUNDS

NOTE: COMPLETE THIS PAGE ONLY IF A SEPARATE PROPRIETARY FUNCTION FUND BUDGET IS FILED WITH THE CLERK OF THE MUNICIPALITY.

THIS SPACE FOR USE OF PROPRIETARY FUNCTION FUN'D. ONLY

Funds (List)	Beginning Balance	Total Budget of Receipts	Total Budget of Disbursements	Cash Reserve
	\$ -	\$ -	\$ -	\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -

(Forward to Page 2, Line 4)
 (Forward to Page 2, Line 23)
 (Forward to Page 3, Line 21)

NOTE: State Statute Section 13-504 requires a uniform summary of the proposed budget statement including each proprietary function fund included in a separate proprietary budget statement prepared pursuant to the Municipal Proprietary Function Act. Proprietary function shall mean a water supply or distribution utility, a waste-water collection or treatment utility, an electric generation, transmission, or distribution utility, a gas supply, transmission, or distribution utility, an integrated solid waste management collection, disposal, or handling utility, or a hospital or a nursing home owned by a municipality.

City of Fremont in Dodge County
CORRESPONDENCE INFORMATION

BOARD CHAIRPERSON

Scott Getzschman

(Name of Board Chairperson)

400 E. Military Ave.

(Mailing Address)

Fremont 68025

(City & Zip Code)

402-727-2630

(Telephone Number)

(E-Mail Address)

For Questions on this form, who should we contact
(please check one): *Contact will be via e-mail if supplied.*

☐

Board Chairperson

☒

Preparer

☐

City Clerk

PREPARER

Jody J. Sanders, Director of Finance

(Name and Title)

City of Fremont

(Firm Name)

400 E. Military Ave.

(Mailing Address)

Fremont 68025

(City & Zip Code)

402-727-2627

(Telephone Number)

jody.sanders@fremontne.gov

(E-Mail Address)

Kimberly Volk, City Clerk/Treasurer

(Name and Title)

City of Fremont

(Firm Name)

400 E. Military Ave.

(Mailing Address)

Fremont 68025

(City & Zip Code)

402-727-2635

(Telephone Number)

kim.volk@fremontne.gov

(E-Mail Address)

City of Fremont in Dodge County

LC-3 SUPPORTING SCHEDULE

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements	(1)	\$ 4,887,241.62
Motor Vehicle Pro-Rate	(3)	\$ -
In-Lieu of Tax Payments	(2)	\$ 3,378,300.00
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.		
Prior Year 2011-2012 Capital Improvements Excluded from Restricted Funds (From 2011-2012 LC-3 Lid Exceptions, Line (17))	(4)	\$ 7,360,185.00
LESS: Amount Spent During 2011-2012	(5)	\$ 1,446,442.52
LESS: Amount Expected to be Spent in Future Budget Years	(6)	\$ 5,913,742.48
Amount to be included on 2012-2013 Restricted Funds (<u>Cannot Be A Negative Number</u>)	(7)	\$ -
Motor Vehicle Tax	(8)	\$ 450,000.00
Local Option Sales Tax	(9)	\$ 5,988,400.00
Transfers of Surplus Fees	(10)	\$ -
Highway Allocation and Incentives	(11)	\$ 2,200,000.00
MIRF	(12)	\$ -
Motor Vehicle Fee	(13)	\$ -
Municipal Equalization Fund	(14)	\$ 398,937.00
Insurance Premium Tax	(15)	\$ -

TOTAL RESTRICTED FUNDS (A)	(16)	\$ 17,302,878.62
-----------------------------------	------	-------------------------

LC-3 Lid Exceptions

Capital Improvements (Real Property and Improvements on Real Property)	(17)	\$ 7,959,385.00
LESS: Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year (<u>cannot exclude same capital improvements from more than one lid calculation.</u>)		
Agrees to Line (6).	(18)	\$ 5,913,742.48
Allowable Capital Improvements	(19)	\$ 2,045,642.52
Bonded Indebtedness	(20)	\$ 304,635.00
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(21)	
Interlocal Agreements/Joint Public Agency Agreements	(22)	\$ 887,339.67
Public Safety Communication Project (Statute 86-416)	(23)	
Payments on Retiree Interest-Free Loans from the Department of Aeronautics (<u>Public Airports Only</u>)	(24)	\$ 21,000.00
Judgments	(25)	
Refunds of Property Taxes to Taxpayers	(26)	
Repairs to Infrastructure Damaged by a Natural Disaster	(27)	

TOTAL LID EXCEPTIONS (B)	(28)	\$ 3,258,617.19
---------------------------------	------	------------------------

TOTAL 2012-2013 RESTRICTED FUNDS For Lid Computation (To Line 9 of the LC-3 Lid Form)

\$ 14,044,261.43

To Calculate: Total Restricted Funds (A) MINUS Total Lid Exceptions (B)

Total 2012-2013 Restricted Funds for Lid Computation cannot be less than zero. See Instruction Manual on completing the LC-3 Supporting Schedule.

City of Fremont in Dodge County
Detail of LC-3 Supporting Schedule Line 22
2012-2013 City/Village Budget

Line 22

Transfer from General Fund (police) to E911 fund. Interlocal
agreement with Dodge County, Nebraska \$ 601,705

Transfer from General Fund (fire) to E911 fund. Interlocal
agreement with Dodge County, Nebraska \$ 66,823

Transfer from General Fund (police) to Drug Task Force fund.
Interlocal agreement with various agencies, member contribution \$ 143,112

Interlocal agreement with Fremont Public Schools District #1 for
fiber project \$ 75,000

Line 22 Total \$ 887,340

City of Fremont

IN

Dodge County

COMPUTATION OF LIMIT FOR FISCAL YEAR 2012-2013**PRIOR YEAR RESTRICTED FUNDS AUTHORITY OPTION 1 OR OPTION 2****OPTION 1****2011-2012 Restricted Funds Authority (Base Amount) = Line (8) from last year's LC-3 Form**8,759,944.41
Option 1 - (1)**OPTION 2 - *Only use if a vote was taken at a townhall meeting to exceed limit for one year***

Line (1) of 2011-2012 Lid Computation Form

Option 2 - (A)

Allowable Percent Increase **Less** Vote Taken
(From 2011-2012 Lid Computation Form Line (6) - Line (5))

Option 2 - (B) %

Dollar Amount of Allowable Increase Excluding the vote taken
Line (A) X Line (B)

Option 2 - (C)

Calculated 2011-2012 Restricted Funds Authority (Base Amount) =
Line (A) **Plus** Line (C)

Option 2 - (1)

ALLOWABLE INCREASES**1 BASE LIMITATION PERCENT INCREASE (2.5%)**2.50 %
(2)**2 ALLOWABLE GROWTH PER THE ASSESSOR MINUS 2.5%**- %
(3)
$$\frac{11,433,302.00}{2012 \text{ Growth per Assessor}} = \frac{324,307,993.00}{2011 \text{ Valuation}} = 0.86 \%$$

Multiply times 100 To get %

3 ADDITIONAL ONE PERCENT COUNCIL/BOARD APPROVED INCREASE1.00 %
(4)
$$\frac{8}{\text{\# of Board Members voting "Yes" for Increase}} / \frac{8}{\text{Total \# of Members in Governing Body}} = \frac{100.00}{\text{Must be at least 75\% (.75) of the Governing Body}} \%$$
ATTACH A COPY OF THE BOARD MINUTES APPROVING THE INCREASE.**4 SPECIAL ELECTION/TOWNHALL MEETING - VOTER APPROVED % INCREASE**%
(5)**Please Attach Ballot Sample and Election Results OR Record of Action From Townhall Meeting**

City of Fremont
IN
Dodge County

TOTAL ALLOWABLE PERCENT INCREASE = Line (2) + Line (3) + Line (4) + Line (5)

3.22%

(6)

Allowable Dollar Amount of Increase to Restricted Funds = Line (1) x Line (6)

181,388.05

Total Restricted Funds Authority = Line (1) + Line (7)

14,241,542.46

(8)

Less: 2012-2013 Restricted Funds from LC-3 Supporting Schedule

14,044,261.43

(9)

Total Unused Restricted Funds Authority = Line (8) - Line (9)

197,281.03

(10)

**LINE (10) MUST BE GREATER THAN OR EQUAL TO ZERO OR
YOU ARE IN VIOLATION OF THE LID LAW.**

**THE AMOUNT OF UNUSED RESTRICTED FUNDS AUTHORITY ON LINE (10)
MUST BE PUBLISHED IN THE NOTICE OF BUDGET HEARING.**

Municipality Levy Limit Form
City of Fremont in Dodge County

Political Subdivision	Personal and Real Property Tax Request (Column A)	Judgments (Not Paid by Liability Insurance) (Column B)	Pre-Existing Lease - Purchase Contracts-7/98 (Column C)	* Bonded Indebtedness (Column D)	Interest Free Financing (Public Airports) (Column E)	Tax Request Subject to Levy Limit (Column F) [(Column A) MINUS (Columns B, C, D, E)]	Valuation (Column G)	Calculated Levy (Column H) [(Column F) DIVIDED BY (Column G) MULTIPLIED BY 100]
City/Village -	4,887,241.62			240,885.00		4,646,356.62	1,334,541,439	0.348161

Others subject to allocation-

						-		-
						-		-
						-		-
						-		-

Off-Street Parking District						-		
-----------------------------	--	--	--	--	--	---	--	--

Calculated Levy for Off-Street Parking District = (Column F) **DIVIDED BY** (Column G) **MULTIPLIED BY 100 MULTIPLIED BY** (Column G) **DIVIDED BY** (Column G {City/Village Line})

NOTE:

Municipality Levy Limit is 45 cents plus 5 cents for interlocal agreements (77-34.01)

Total Calculated Levy can ONLY be greater than 45 cents if there is Interlocal Agreements.

The Calculated Levy for Interlocal Agreements should be the maximum of **5 cents OR LESS**.

Others subject to allocation may include airport authority, community redevelopment authorities, off-street parking districts, and transit authorities.

Total Calculated Levy
[Total of (Column H)]

0.348161
(Box 1)

Tax Request to Support Interlocal Agreements

(Box 2)

Calculated Levy for Interlocal Agreements
[(Box 2) **DIVIDED BY** (Column G {City/Village Line}) **MULTIPLIED BY 100**]

-
(Box 3)
5 Cents or LESS

* Tax Request to Support Public Safety Communication Projects

(Box 5)

* Tax Request to Support Public Facilities Construction Projects

(Box 6)

Calculated Levy For Levy Limit Compliance
[(Box 1) **MINUS** (Box 3)]

0.348161
(Box 4)

* State Statute Section 86-416 allows for a special tax to fund public safety communication projects. The tax has the same status as bonded indebtedness. State Statute 72-2301 through 72-2308 allows bonds to be issued for Public Facilities Construction Projects. Amounts should be included in Bonded Indebtedness above. Please indicate the amount specifically used for the communication project in Box 5 and the Construction Projects in Box 6. Board minutes documenting the approval of the taxes must be included.

**CERTIFICATION OF TAXABLE VALUE
And VALUE ATTRIBUTABLE TO GROWTH**

*{format for all political subdivisions other than
a) sanitary improvement districts in existence five years or less, and
b) community colleges, and c) school districts}*

Tax Year 2012

{certification required on or before August 20th, of each year}

TO: FREMONT CITY CLERK
%KIM VOLK-CITY CLERK
400 E MILITARY
PO BOX 1266
FREMONT, NE 68025

TAXABLE VALUE LOCATED IN THE COUNTY OF Dodge County

Name of Political Subdivision	Subdivision Type (e.g. city, fire, NRD)	Value attributable to Growth	Total Taxable Value
FREMONT	07 City/Municipality	11,433,302 <i>cg</i>	1,334,541,439

*Value attributable to growth is determined pursuant to section 13-518 which includes real and personal property and annexation, if applicable.

I, Cathy Gusman, Dodge County Assessor hereby certify that the valuation listed herein is, to the best of my knowledge and belief, the true and accurate taxable valuation for the current year, pursuant to Neb. Rev. Stat. §13-509 and §13-518.

Cathy Gusman
(signature of county assessor)

Aug 20, 2012
(date)

CC: County Clerk, Dodge County

CC: County Clerk where district is headquartered, if different county, _____

Note to political subdivision: A copy of the Certification of Value must be attached to the budget document.

**CERTIFICATION OF TAXABLE VALUE
FOR COMMUNITY REDEVELOPMENT PROJECTS
Or Tax Increment Financing Projects (TIF)
BASE AND EXCESS VALUE**

Tax Year 2012

{certification required annually}

TO City or Community Redevelopment Authority (CRA):

FREMONT CITY CLERK
%KIM VOLK-CITY CLERK
400 E MILITARY ST
PO BOX 1266
FREMONT, NE 68025

TIF BASE & EXCESS VALUE LOCATED IN THE CITY OF FREMONT

LOCATED IN THE COUNTY OF Dodge County

NAME of TIF PROJECT	TIF BASE VALUE	TIF EXCESS VALUE
FREMONT-JAKK INV LLC	670,650	4,424,775

I Cathy Gusman, Dodge County Assessor hereby certify that the valuation listed herein is, to the best of my knowledge and belief, the true and accurate BASE VALUE and EXCESS VALUE for the Community Redevelopment/Tax Increment Financing Projects (TIF) for the current year, pursuant to Neb. Rev. Stat. §18-2148, §18-2149, and §13-509.

Cathy Gusman
(signature of county assessor)

Aug 20, 2012
(date)

CC: County Clerk, Dodge County

CC: County Treasurer, Dodge County

**CERTIFICATION OF TAXABLE VALUE
FOR COMMUNITY REDEVELOPMENT PROJECTS
Or Tax Increment Financing Projects (TIF)
BASE AND EXCESS VALUE**

Tax Year 2012

{certification required annually}

TO City or Community Redevelopment Authority (CRA):

FREMONT CITY CLERK
%KIM VOLK-CITY CLERK
400 E MILITARY ST
PO BOX 1266
FREMONT, NE 68025

TIF BASE & EXCESS VALUE LOCATED IN THE CITY OF FREMONT

LOCATED IN THE COUNTY OF Dodge County

NAME of TIF PROJECT	TIF BASE VALUE	TIF EXCESS VALUE
FREMONT-LOGGER INVST	808,390	1,302,715

I, Cathy Gusman, Dodge County Assessor hereby certify that the valuation listed herein is, to the best of my knowledge and belief, the true and accurate BASE VALUE and EXCESS VALUE for the Community Redevelopment/Tax Increment Financing Projects (TIF) for the current year, pursuant to Neb. Rev. Stat. §18-2148, §18-2149, and §13-509.

Cathy Gusman
(signature of county assessor)

Aug 20, 2012
(date)

CC: County Clerk, Dodge County
CC: County Treasurer, Dodge County

**CERTIFICATION OF TAXABLE VALUE
FOR COMMUNITY REDEVELOPMENT PROJECTS
Or Tax Increment Financing Projects (TIF)
BASE AND EXCESS VALUE**

Tax Year 2012

{certification required annually}

TO City or Community Redevelopment Authority (CRA):

FREMONT CITY CLERK
% KIM VOLK-CITY CLERK
400 E MILITARY ST
PO BOX 1266
FREMONT, NE 68025

TIF BASE & EXCESS VALUE LOCATED IN THE CITY OF FREMONT

LOCATED IN THE COUNTY OF Dodge County

NAME of TIF PROJECT	TIF BASE VALUE	TIF EXCESS VALUE
FREMONT-MDI LTD PT	111,420	1,450,070

I Cathy Gusman, Dodge County Assessor hereby certify that the valuation listed herein is, to the best of my knowledge and belief, the true and accurate BASE VALUE and EXCESS VALUE for the Community Redevelopment/Tax Increment Financing Projects (TIF) for the current year, pursuant to Neb. Rev. Stat. §18-2148, §18-2149, and §13-509.

Cathy Gusman
(signature of county assessor)

Aug 20, 2012
(date)

CC: County Clerk, Dodge County
CC: County Treasurer, Dodge County

**CERTIFICATION OF TAXABLE VALUE
FOR COMMUNITY REDEVELOPMENT PROJECTS
Or Tax Increment Financing Projects (TIF)
BASE AND EXCESS VALUE**

Tax Year 2012

{certification required annually}

TO City or Community Redevelopment Authority (CRA):

FREMONT CITY CLERK
%KIM VOLK-CITY CLERK
400 E MILITARY ST
PO BOX 1266
FREMONT, NE 68025

TIF BASE & EXCESS VALUE LOCATED IN THE CITY OF FREMONT

LOCATED IN THE COUNTY OF Dodge County

NAME of TIF PROJECT	TIF BASE VALUE	TIF EXCESS VALUE
FREMONT-SOUTH BROAD STREET DEV	2,167,470	1,467,670

I, Cathy Gusman, Dodge County Assessor hereby certify that the valuation listed herein is, to the best of my knowledge and belief, the true and accurate BASE VALUE and EXCESS VALUE for the Community Redevelopment/Tax Increment Financing Projects (TIF) for the current year, pursuant to Neb. Rev. Stat. §18-2148, §18-2149, and §13-509.

Cathy Gusman
(signature of county assessor)

Aug 20, 2012
(date)

CC: County Clerk, Dodge County

CC: County Treasurer, Dodge County

**CERTIFICATION OF TAXABLE VALUE
FOR COMMUNITY REDEVELOPMENT PROJECTS
Or Tax Increment Financing Projects (TIF)
BASE AND EXCESS VALUE**

Tax Year 2012

{certification required annually}

TO City or Community Redevelopment Authority (CRA):

FREMONT CITY CLERK
%KIM VOLK-CITY CLERK
400 E MILITARY ST
PO BOX 1266
FREMONT, NE 68025

TIF BASE & EXCESS VALUE LOCATED IN THE CITY OF FREMONT

LOCATED IN THE COUNTY OF Dodge County

NAME of TIF PROJECT	TIF BASE VALUE	TIF EXCESS VALUE
FREMONT-TCK LEASING	241,500	3,180,405

I Cathy Gusman, Dodge County Assessor hereby certify that the valuation listed herein is, to the best of my knowledge and belief, the true and accurate BASE VALUE and EXCESS VALUE for the Community Redevelopment/Tax Increment Financing Projects (TIF) for the current year, pursuant to Neb. Rev. Stat. §18-2148, §18-2149, and §13-509.

Cathy Gusman
(signature of county assessor)

Aug 20, 2012
(date)

CC: County Clerk, Dodge County
CC: County Treasurer, Dodge County

CITY OF FREMONT
FYE 9/30/2013 Budget Worksheet
SUMMARY OF FULL-TIME POSITIONS BY DEPARTMENT & DIVISION

The 2013 Budget authorizes 139.50 full-time employees.

	2012 BUDGETED		2013 BUDGETED
<u>GENERAL FUND</u>			
City Administrator	2.00	A.	1.65
City Clerk/Treasurer	2.00		2.00
Inspections	2.00	B.	2.00
Engineering	4.00		4.00
Fire	29.00	A.	28.35
Human Resources	1.00	C.	0.50
Police	43.00		43.00
City Attorney	0.50	D.	1.50
Planning	1.00	B.	1.00
Facilities	1.00	C.	1.50
Parks	10.00	E.	11.00
Recreation	2.00		2.00
Library	7.00		7.00
Cemetery	2.00	E.	1.00
GENERAL FUND TOTAL	106.50		106.50
<u>STREET FUND</u>			
Street	21.00		21.00
<u>ENHANCED 911 FUND/PSAP</u>			
Coordinator and dispatchers	9.25	F, G	11.25
<u>III CORPS/DRUG TASK FORCE FUND</u>			
Coordinator (split w/E911)	0.75	G.	0.75
TOTAL FULL-TIME POSITIONS	137.50		139.50

- A. Office support position split with Fire Department for funding purposes
- B. 2012 budget originally included planning combined with inspections.
- C. HR Tech position split with Facilities/P&R
- D. 2012 budget originally included City Attorney as part-time, but really only split with DU. Legal secretary position added.
- E. Maintenance Worker position moved from cemetery to Parks maintenance.
- F. 2012 budget included 3 vacant positions for Dodge County Sheriff's office merger,
2013 includes 4 vacant positions, plus Director of Communication position.
- G. Office support position split between E911 and Drug Task Force, not included in 2012 budget.

CITY OF FREMONT
FYE 9/30/2013 Budget Worksheet
SUMMARY OF PART-TIME/SEASONAL POSITIONS BY DEPARTMENT & DIVISION

The 2013 Budget authorizes 35.15 full-time Equivalents (FTEs) for part-time and seasonal activities.

The following chart summarizes the FTEs by Department and Division and compares them to the prior year.

	2012 <u>BUDGETED</u>	2013 <u>BUDGETED</u>
<u>GENERAL FUND</u>		
Inspections	- a.	0.25
Engineering	0.63	0.63
Volunteer/Reserve Firefighter	0.44	0.44
Police	0.69	0.69
Facilities	1.89	1.89
Parks	4.13	2.88
Ronin Pool	1.59	1.59
Recreation	5.64	5.18
Splash Station	9.66	7.71
Library	5.50	5.97
Cemetery	1.25	1.25
GENERAL FUND TOTAL	<u>31.42</u>	<u>28.48</u>
<u>STREET FUND</u>		
Street	2.07	2.07
<u>ON STREET PARKING FUND</u>		
Parking Control Officer - formerly in City Clerk)	0.50	0.50
<u>TRANSIT FUND</u>		
Bus Drivers	1.22	1.22
<u>ENHANCED 911 FUND</u>		
Dispatchers	2.91	2.40
<u>AIRPORT FUND</u>		
Summer Help	0.48	0.48
TOTAL PART-TIME/SEASONAL POSITIONS	<u>38.60</u>	<u>35.15</u>

a. Add'l hours for nuisance abatement during summer.

Capital Improvement Plan

Fiscal Year 2012-2013		Carryover	Other	Keno	Gas Tax	Grants/ Donations	Sales Tax	GO Bonds	General Fund Revenues	Total Funding 2012- 2013	2012-2013 Revenues / Fund Balance
Project	Dept										
Street - BNSF Viaduct ROW & Design	32	1,575,010					2,500,000	58		2,500,000	924,990
1st Street, Luther-Johnson	32	1,526,521				1,000,000	567,000	58		1,567,000	40,479
Street - Bell, Linden-Cuming	32	2,520,946				2,052,000	513,000	58		2,565,000	44,054
Street - W Military, Pierce-Ridge Road	32	1,080,000					1,280,000	58		1,280,000	200,000
Johnson Road-Widening (West) Military-16th	32	275,000	245,000	D			30,000	58		275,000	-
Rawhide Creek Box Culvert, 27th & Lincoln	32	-					145,000	56		145,000	145,000
Military Ave Resurfacing, Broad-Bell	32	-					638,000	58		638,000	638,000
Paving - Street Reconstruction	32				220,000					220,000	220,000
Drainage - W Military, Pierce-Ridge Road	32	450,000					450,000	58		450,000	-
32nd St Yager-Luther Paving City Share	32	-					678,300	58,59		678,300	678,300
State Lakes Trail	37	404,519				310,169	108,041	56		418,210	13,691
32nd St Yager-Luther Utility Extension	32	-					55,000	56		55,000	55,000
Rawhide Creek Trail	37	597,410				477,988	119,500	56		597,488	78
Johnson Road Trail	37	477,642				382,174	95,544	56		477,718	76
Paving - Pavement Repairs	32						220,000	58		220,000	220,000
Resurfacing - Various Resurfacing	32						360,000	58		360,000	360,000
Broad Street - Close Out State Project	32	80,000			80,000					80,000	-
Paving - Downtown Intersections	32	-			250,000					250,000	250,000
PSAP 4 Station Console, PCs, Software, Furniture	89	540,941	470,791	G					314,565	785,355	244,414
GIS Software	25	5,000			12,500					12,500	7,500
Asphalt Cold Patch/Recycler	32	-			21,800					21,800	21,800
Street - Dike Studies	32	-					120,000	58		120,000	120,000
Fiber Between Buildings (split w/ DU)	11	-							75,000	75,000	75,000
Sweeper	32	-			250,000					250,000	250,000
2 Police Cruisers	9	-					52,500	55		52,500	52,500
Traffic Signal Improvements City Wide	32	-			155,000					155,000	155,000
2 Cruiser Conversion Kits	9	-					17,000	55		17,000	17,000
Indoor Arena Light Fixtures	27	-		20,000						20,000	20,000
Drainage - Intersection Storm Sewer	32	-					15,000	56		15,000	15,000
Drainage - Misc Storm Sewer	32	-			30,000					30,000	30,000
Sidewalks - Various Projects	32	-			10,000					10,000	10,000
SUV for Lieutenants	9	-					20,000	55		20,000	20,000
Drainage - Storm Water Management	32	-			65,000					65,000	65,000
Thermal Imager with SCBA (Airpacks)	6	-					45,920	55		45,920	45,920
Defibrillator	6	20,000					35,000	55		35,000	15,000
Paving - Intersection Turn Lanes	32	-			40,000					40,000	40,000
Water, Sewer, Paving Misc Projects	32	-					230,000	56		230,000	230,000
Traffic - Misc. Signal Improvements	32	-			10,000					10,000	10,000
Traffic Signals and Studies	32	-			15,000					15,000	15,000
Drainage - Ditch Bank Stabilization	32	-					15,000	56		15,000	15,000
Roof Project	31	153,000		159,850						159,850	6,850
Drainage - Ditch Cleaning	32	-					30,000	56		30,000	30,000
Paving - Cloverly & Broad	32	145,000			145,000					145,000	-
Ronin Pool Repairs	28	140,000	78,760	A	61,240					140,000	-
15' Batwing Mower	32	-			17,500					17,500	17,500

Capital Improvement Plan

Fiscal Year 2012-2013												2012-2013	Revenues /
	Carryover	Other	Keno	Gas Tax	Grants/ Donations	Sales Tax	GO Bonds	General Fund Revenues	Total Funding 2012- 2013	2013	Fund Balance		
Project	Dept												
CDBG Land	82	-	30,000	F					30,000		30,000		
Network Upgrades	11	-						14,000	14,000		14,000		
Imaging Software/Scan Stations	11	-			10,750				10,750		10,750		
Indoor Arena Roof - Phase 3	27	-			29,000				29,000		29,000		
Traffic Control Devices	6	6,000				6,000	55		6,000		-		
15' Mower/Tractor Combo	27	-			48,000				48,000		48,000		
Wireless E911 Equipment Upgrades	89	-	200,000	I					200,000		200,000		
Sungard Pennits/Licenses Module	11	-						65,000	65,000		65,000		
Window Replacement	9	70,000				90,000	55		90,000		20,000		
Crew Cab Truck w/ Dump Box	25	-			29,000				29,000		29,000		
Paving - Intersections	32	-			40,000				40,000		40,000		
Paving - Misc Paving Projects	32	-			75,000				75,000		75,000		
Downtown Redevelopment	24	-						300,000	300,000		300,000		
Carpet & Tile	9	7,000				15,000	55		15,000		8,000		
Recable Police Dept	11	12,000				15,000	55		15,000		3,000		
Housing Redevelopment	24	-						125,000	125,000		125,000		
Moller Field Bleachers	27	-			10,000				10,000		10,000		
East Entrance Vestibule	31	-			15,000				15,000		15,000		
West Entrance Canopy	31	-			5,000				5,000		5,000		
Mini Bus	29	-	30,000	K	30,000				60,000		60,000		
Gator	42	-			16,000				16,000		16,000		
2 Parks Trucks	27	-			45,000				45,000		45,000		
Inspections Vehicle	4	10,000						22,500	22,500		12,500		
Engineering Capital Under \$5K	5							4,000	4,000		4,000		
Stucco/Garage Doors	6	-				17,000	55		17,000		17,000		
Firehouse HVAC	6	12,000				13,500	55		13,500		1,500		
Rescue Squad	6	256,000				256,000	55		256,000		-		
Fire Capital Under \$5K	6					20,650	55		20,650		20,650		
2 Shotguns	9	1,010				1,010	55		1,010		-		
Police Capital Under \$5K	9					20,420	55		20,420		20,420		
IT Capital Under \$5K	11							39,480	39,480		39,480		
Streets Capital Under \$5K	25	-			1,800				1,800		1,800		
Land - Right of Way Acquisitions	32	-			30,000				30,000		30,000		
Street Improvement Capital Under \$5K	32				6,500				6,500		6,500		
Misc Improvements	34	-	15,000	E					15,000		15,000		
III Corps Capital Under \$5K	90		10,000	H					10,000		10,000		
South Hangar Complex Development	34	-				197,500	59		197,500		197,500		
									-		-		
Total		\$ 10,364,999	\$ 1,079,551		\$ 449,840	\$ 1,504,100	\$ 4,222,331	\$ 8,991,885	\$ -	\$ 959,545	\$ 17,207,251	\$ 6,842,252	

Footnotes

A Park & Rec Special Fund

B NDOR

C NDOR \$850K, FPS \$100K, Railroad \$50K

D Assessed

E Airport Fund

F CDBG Funds

G E911 Fund, Wireless E911 Fund, DCSO

H Drug Task Force Fund

I East Central Region 911 Grant

J Transportation Enhancement Grant

K Senior Center Inc

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 LAST YEARS ACTUAL	2011-2012 ADJUSTED BUDGET	2011-2012 YEAR END ESTIMATE	2012-2013 SECOND READING
FUND 001	General Fund				
001-0100-311.00-00	Property Tax	4,908,821	4,476,703	4,530,000	4,509,486
001-0100-312.99-00	Transfer	1,945,280	1,886,000	1,886,000	2,593,000
001-0100-313.00-00	Relief (SLS) Tax	204,133	0	0	0
001-0100-316.01-00	Occupation Tax	0	475,000	370,000	370,000
001-0100-316.04-00	Lodging Tax	0	120,000	120,000	120,000
001-0100-318.02-00	TV Franchise Taxes	278,088	270,000	285,700	287,500
001-0100-335.03-00	Municipal Equalization	332,500	395,529	395,529	398,937
001-0100-339.00-00	Lieu of Taxes	2,555,000	2,590,000	2,590,000	3,368,800
001-0100-339.02-00	Housing Authority	9,808	9,800	8,720	9,000
001-0100-340.00-00	Services	2,000	0	2,050	2,000
001-0100-361.00-00	Interest Income	31,803	25,000	16,497	28,000
001-0100-363.00-00	Rentals	12,771	12,500	19,505	15,000
001-0100-370.00-00	Loan Repayment	0	2,493	2,493	2,493
001-0100-391.00-00	Contribution/Donations	25	100,000	20	100,000
001-0100-392.00-00	Gain/Loss Prop Disposal	10,617	0	1,256	0
001-0100-398.00-00	Use (Provision) of F/B	0	700,000	0	1,001,927
001-0100-399.00-00	Miscellaneous	40,466	1,000	50	1,000
001-1003-320.00-00	Misc Lic & Fees	39,542	28,000	38,942	32,000
001-1003-321.00-00	Occupation Taxes	34,151	20,000	34,000	34,000
001-1003-322.06-00	Dog Licenses	9,527	6,500	11,000	11,000
001-1003-340.00-00	Services	0	0	8	0
001-1003-341.01-00	Cash long/(short)	2-	0	0	0
001-1004-331.00-00	Federal Funding	75,000	0	0	0
001-1004-334.01-00	Local grants/NP donations	47,000	37,000	0	0
001-1004-338.00-00	Local Government Unit	20,000	0	0	0
001-1004-340.00-00	Services	315,534	275,000	189,320	236,650
001-1004-391.00-00	Contribution/Donations	24,853	0	0	0
001-1011-334.01-00	Local grants/NP donations	8,116	0	0	0
001-1011-399.99-00	InterCity trans/Pass Thru	61,905	46,300	35,695	25,750
001-1206-331.00-00	Federal Funding	82,810	0	0	0
001-1206-340.00-00	Services	17,508	20,000	14,000	14,000
001-1206-342.02-00	Rescue Squad Income	563,177	500,000	550,000	600,000
001-1206-391.00-00	Contribution/Donations	13,475	1,000	5,100	1,000
001-1206-399.99-00	InterCity trans/Pass Thru	620,368	1,599,048	681,658	1,074,070
001-1208-399.99-00	InterCity trans/Pass Thru	1,710	0	0	0
001-1209-331.00-00	Federal Funding	174	76,159	30,000	76,159
001-1209-338.00-00	Local Government Unit	45,000	45,000	45,000	45,000
001-1209-340.00-00	Services	13,371	13,500	12,900	13,500
001-1209-391.00-00	Contribution/Donations	12,500	17,500	4,000	10,000
001-1209-399.00-00	Miscellaneous	0	0	764	0
001-1209-399.99-00	InterCity trans/Pass Thru	1,155,044	1,048,126	957,784	1,028,430
001-1305-340.00-00	Services	3,505	4,200	2,797	4,200
001-2021-320.00-00	Misc Lic & Fees	6,695	6,500	3,975	3,000
001-2026-347.05-00	Rent & Miscellaneous	121,692	135,000	135,000	135,000
001-2026-399.99-00	InterCity trans/Pass Thru	3,505	10,000	5,000	0
001-2027-331.00-00	Federal Funding	16,107	0	0	0
001-2027-334.01-00	Local grants/NP donations	20,540	0	0	0

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 LAST YEARS ACTUAL	2011-2012 ADJUSTED BUDGET	2011-2012 YEAR END ESTIMATE	2012-2013 SECOND READING
FUND 001 General Fund					
001-2027-335.00-00	State Funding	8,000	0	14,000	37,000
001-2027-340.00-00	Services	250	0	300	0
001-2027-347.03-00	Shelter & Stadium Rent	31,462	15,000	3,000	15,000
001-2027-363.00-00	Rentals	17,546	16,000	16,000	5,000
001-2027-391.00-00	Contribution/Donations	5,000	500	12	0
001-2027-399.00-00	Miscellaneous	6,972	4,000	19,685	0
001-2027-399.99-00	InterCity trans/Pass Thru	90,069	133,000	126,743	152,000
001-2028-341.01-00	Cash long/(short)	1-	0	0	0
001-2028-347.00-00	Rent	1,775	1,000	1,775	1,000
001-2028-347.02-00	Pool Receipts	18,665	15,000	15,000	15,000
001-2028-399.00-00	Miscellaneous	0	500	500	500
001-2028-399.99-00	InterCity trans/Pass Thru	2,330	172,328	17,328	140,000
001-2029-334.01-00	Local grants/NP donations	0	0	450	30,000
001-2029-341.01-00	Cash long/(short)	97-	0	0	0
001-2029-347.00-00	Rent	104,025	110,000	105,000	105,000
001-2029-347.01-00	Concession Sales	16,595	14,000	14,000	15,000
001-2029-391.00-00	Contribution/Donations	6	0	0	0
001-2029-399.00-00	Miscellaneous	7,031	5,000	6,000	6,000
001-2029-399.99-00	InterCity trans/Pass Thru	0	5,000	0	30,000
001-2030-341.01-00	Cash long/(short)	12-	0	0	0
001-2030-347.00-00	Rent	4,375	3,000	4,505	3,000
001-2030-347.01-00	Concession Sales	41,164	42,000	42,000	42,000
001-2030-347.02-00	Pool Receipts	159,405	150,000	150,000	150,000
001-2030-391.00-00	Contribution/Donations	2,900	0	0	0
001-2030-399.00-00	Miscellaneous	156	0	220	0
001-2030-399.99-00	InterCity trans/Pass Thru	0	30,500	18,000	0
001-2031-334.00-00	Fees, Grants & Misc	29,069	30,000	27,000	30,000
001-2031-334.01-00	Local grants/NP donations	625	30,000	0	0
001-2031-335.00-00	State Funding	10,856	8,000	5,700	5,636
001-2031-341.01-00	Cash long/(short)	7	0	0	0
001-2031-391.00-00	Contribution/Donations	3,030	3,000	6,100	0
001-2031-399.00-00	Miscellaneous	0	0	3,096	0
001-2031-399.99-00	InterCity trans/Pass Thru	87,471	265,500	75,371	262,850
001-2042-334.01-00	Local grants/NP donations	4,879	2,000	0	0
001-2042-340.00-00	Services	44,050	50,000	50,000	54,000
001-2042-399.99-00	InterCity trans/Pass Thru	55,996	0	7,996	16,000
001-4035-398.00-00	Use (Provision) of F/B	0	225,606	0	99,102
* General Fund		14,417,718	16,283,792	13,714,544	17,364,990
FUND 011 Sales Tax-Special Revenue					
011-2055-313.00-00	Relief (SLS) Tax	1,380,107	1,423,254	1,452,450	1,521,500
011-2055-361.00-00	Interest Income	18,590	20,000	15,500	15,500
011-2055-398.00-00	Use (Provision) of F/B	0	1,060,454	0	498,000
011-2056-313.00-00	Relief (SLS) Tax	1,107,439	1,132,153	1,151,600	1,197,700
011-2056-361.00-00	Interest Income	16,727	20,000	9,300	9,300
011-2056-398.00-00	Use (Provision) of F/B	0	239,609	0	81,476-
011-2057-313.00-00	Relief (SLS) Tax	1,845,713	1,886,902	1,919,350	1,996,100
011-2057-361.00-00	Interest Income	1,634	1,000	850	850

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 LAST YEARS ACTUAL	2011-2012 ADJUSTED BUDGET	2011-2012 YEAR END ESTIMATE	2012-2013 SECOND READING
FUND 011	Sales Tax-Special Revenue				
011-2057-398.00-00	Use (Provision) of F/B	0	1,902-	0	118,050
011-2058-313.00-00	Relief (SLS) Tax	653,936	668,454	684,650	723,100
011-2058-338.00-00	Local Government Unit	0	67,296	67,296	67,296
011-2058-361.00-00	Interest Income	40,050	40,000	13,600	13,600
011-2058-393.00-00	Bonds/Notes	0	2,900,000	0	2,900,000
011-2058-398.00-00	Use (Provision) of F/B	0	3,229,723	0	3,378,804
011-2059-313.00-00	Relief (SLS) Tax	550,000	550,000	550,000	550,000
011-2059-361.00-00	Interest Income	35,083	10,000	0	25,000
011-2059-363.00-00	Rentals	8,989	9,000	47,992	35,000
011-2059-370.00-00	Loan Repayment	0	352,233	354,400	104,463
011-2059-398.00-00	Use (Provision) of F/B	0	170,933-	0	38,037
*	Sales Tax-Special Revenue	5,658,268	13,437,243	6,266,988	13,110,824
FUND 012	Street Fund				
012-2025-311.02-00	Motor Vehicle Taxes	459,738	430,000	440,000	450,000
012-2025-331.00-00	Federal Funding	12,530	0	0	0
012-2025-335.00-00	State Funding	68,608	2,970,000	56,879	2,959,000
012-2025-335.04-00	Gas Tax	2,059,581	1,900,000	2,180,181	2,200,000
012-2025-340.00-00	Services	42,838	30,000	30,000	30,000
012-2025-392.00-00	Gain/Loss Prop Disposal	9,601	0	6,097	0
012-2025-398.00-00	Use (Provision) of F/B	0	599,527	0	910,771
012-2025-399.00-00	Miscellaneous	9,268	0	2,978	0
012-2025-399.99-00	InterCity trans/Pass Thru	47,623	47,623	25,490	29,000
012-2032-334.00-00	Fees, Grants & Misc	0	0	856	0
012-2032-338.00-00	Local Government Unit	0	100,000	0	100,000
012-2032-361.00-00	Interest Income	27,974	60,000	26,677	30,000
012-2032-391.00-00	Contribution/Donations	0	150,000	0	150,000
012-2032-399.99-00	InterCity trans/Pass Thru	633,585	7,472,850	663,436	7,856,300
*	Street Fund	3,371,346	13,760,000	3,432,594	14,715,071
FUND 017	Community Development Agy				
017-0730-311.03-00	TIF Revenue	449,612	275,000	220,000	220,000
017-0730-361.00-00	Interest Income	41	50	570	0
017-0730-393.03-00	TIF Bond Proceeds	0	700,000	0	0
017-0730-398.00-00	Use (Provision) of F/B	0	50-	0	6,745
*	Community Development Agy	449,653	975,000	220,570	226,745
FUND 018	Debt Service Fund				
018-0418-311.01-00	Property Tax	421,736	320,468	340,000	238,476
018-0418-339.02-00	Housing Authority	837	500	500	500
018-0418-361.00-00	Interest Income	519	200	340	300
018-0418-393.00-00	Bonds/Notes	0	4,165,000	4,165,000	0
018-0418-398.00-00	Use (Provision) of F/B	0	55,243	0	65,359
*	Debt Service Fund	423,092	4,541,411	4,505,840	304,635
FUND 020	Keno Fund				
020-2066-361.00-00	Interest Income	3,582	6,000	2,121	2,000
020-2066-361.04-00	Income	491,914	460,000	553,848	540,000
020-2066-391.00-00	Contribution/Donations	3,048	76,000	31,387	75,000
020-2066-398.00-00	Use (Provision) of F/B	0	198,863	0	666,820
020-2066-399.00-00	Miscellaneous	3,328	3,000	4,834	3,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 LAST YEARS ACTUAL	2011-2012 ADJUSTED BUDGET	2011-2012 YEAR END ESTIMATE	2012-2013 SECOND READING
FUND 020 Keno Fund					
* Keno Fund		501,872	743,863	592,190	1,286,820
FUND 021 Public Use Fund					
021-0763-361.00-00 Interest Income		1,174	0	1,000	500
021-0763-398.00-00 Use (Provision) of F/B		0	37,000	0	32,500
* Public Use Fund		1,174	37,000	1,000	33,000
FUND 022 On Street Parking Fund					
022-0570-340.00-00 Services		11,136	9,000	10,000	10,000
022-0570-361.00-00 Interest Income		7-	0	0	0
022-0570-399.99-00 InterCity trans/Pass Thru		8,000	25,049	25,049	16,929
* On Street Parking Fund		19,129	34,049	35,049	26,929
FUND 023 Christensen Field					
023-0771-361.00-00 Interest Income		29	0	0	0
* Christensen Field		29	0	0	0
FUND 024 Downtown Impr District					
024-0772-321.00-00 Occupation Taxes		13,334	12,700	12,680	12,700
024-0772-361.00-00 Interest Income		86	50	50	50
024-0772-398.00-00 Use (Provision) of F/B		0	5,000	0	1,950
024-0772-399.99-00 InterCity trans/Pass Thru		0	0	0	18,185
* Downtown Impr District		13,420	17,750	12,730	32,885
FUND 025 Transit Fund					
025-2074-331.00-00 Federal Funding		45,254	51,437	51,437	53,079
025-2074-335.00-00 State Funding		22,626	25,719	25,719	26,540
025-2074-340.00-00 Services		2,643	2,500	2,655	2,500
025-2074-361.00-00 Interest Income		4	0	0	0
025-2074-398.00-00 Use (Provision) of F/B		0	8,327-	0	8,060-
025-2074-399.00-00 Miscellaneous		1,277	0	0	0
025-2074-399.99-00 InterCity trans/Pass Thru		18,163	23,218	23,218	24,040
* Transit Fund		89,967	94,547	103,029	98,099
FUND 026 Park & Rec Special					
026-0779-361.00-00 Interest Income		495	0	0	0
026-0779-398.00-00 Use (Provision) of F/B		0	172,328	0	78,760
* Park & Rec Special		495	172,328	0	78,760
FUND 028 Economic Enhancement Fund					
028-2019-361.00-00 Interest Income		1,826	0	1,100	1,200
028-2019-370.00-00 Loan Repayment		0	20,000	20,000	20,000
028-2019-398.00-00 Use (Provision) of F/B		0	280,000	0	21,200-
028-2019-399.99-51 Transfer from Utilities		0	100,000	40,000	100,000
* Economic Enhancement Fund		1,826	400,000	61,100	100,000
FUND 029 Airport					
029-2034-331.00-00 Federal Funding		753,958	495,000	45,000	0
029-2034-335.00-00 State Funding		0	315,000	0	0
029-2034-361.00-00 Interest Income		450	150	200	0
029-2034-362.00-00 Fuel Flowage Fee		4,104	2,200	3,800	3,800
029-2034-363.00-00 Rentals		106,947	110,000	110,459	106,000
029-2034-398.00-00 Use (Provision) of F/B		0	106,517	0	34,874
029-2034-399.00-00 Miscellaneous		1,407	0	0	0
029-2034-399.99-00 InterCity trans/Pass Thru		0	0	0	197,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 LAST YEARS ACTUAL	2011-2012 ADJUSTED BUDGET	2011-2012 YEAR END ESTIMATE	2012-2013 SECOND READING
FUND 029 Airport					
* Airport		866,866	1,028,867	159,459	342,174
FUND 030 CDBG Revolving					
030-0781-331.00-00 Federal Funding		600,000	0	0	0
030-0781-361.00-00 Interest Income		4,841	800	1,344	1,300
030-0781-370.00-00 Loan Repayment		0	237,000	138,463	74,730
030-0781-398.00-00 Use (Provision) of F/B		0	263,200	0	527,870
* CDBG Revolving		604,841	501,000	139,807	603,900
FUND 031 CDBG Clearing					
031-0782-331.00-00 Federal Funding		1,042,662	2,000,000	750,000	1,500,000
031-0782-334.01-00 Local grants/NP donations		0	0	7,497	0
031-0782-399.00-00 Miscellaneous		0	0	23	0
* CDBG Clearing		1,042,662	2,000,000	757,520	1,500,000
FUND 032 Housing Rehabilitation					
032-0787-331.00-00 Federal Funding		82,935	0	0	0
032-0787-361.00-00 Interest Income		904	40	60	50
032-0787-370.00-00 Loan Repayment		0	4,100	18,736	2,800
032-0787-398.00-00 Use (Provision) of F/B		0	3,740-	0	5,450
* Housing Rehabilitation		83,839	400	18,796	8,300
FUND 033 Enhanced 911					
033-0789-318.03-00 Telephone Taxes		165,643	120,000	160,000	160,000
033-0789-330.00-00 Agency Income		0	0	0	1,173,533
033-0789-338.00-00 Local Government Unit		0	360,429	72,188	0
033-0789-361.00-00 Interest Income		340	0	0	0
033-0789-398.00-00 Use (Provision) of F/B		0	0	0	125,858
033-0789-399.99-00 InterCity trans/Pass Thru		404,032	636,223	508,143	156,226
* Enhanced 911		570,015	1,116,652	740,331	1,615,617
FUND 034 Drug Task Force					
034-0790-330.00-00 Agency Income		104,487	153,487	104,487	112,487
034-0790-331.00-00 Federal Funding		255,895	382,839	300,000	214,400
034-0790-335.00-00 State Funding		4,926	0	0	0
034-0790-398.00-00 Use (Provision) of F/B		0	8,505	0	760
034-0790-399.00-00 Miscellaneous		6,205	1,200	1,200	1,200
* Drug Task Force		371,513	546,031	405,687	328,847
FUND 035 Wireless E911					
035-0789-318.03-00 Telephone Taxes		0	45,027	0	0
035-0789-335.00-00 State Funding		57,865	137,066	57,180	257,180
035-0789-361.00-00 Interest Income		136	0	0	0
035-0789-398.00-00 Use (Provision) of F/B		0	7,310-	0	113,043
* Wireless E911		58,001	174,783	57,180	370,223
FUND 040 Special Projects Fund					
040-2037-331.00-00 Federal Funding		94,560	163,938	105,440	0
040-2037-334.01-00 Local grants/NP donations		22,500	0	103,789	0
040-2037-335.00-00 State Funding		275,620	1,195,831	30,000	1,170,331
040-2037-361.00-00 Interest Income		4,272	500	500	250
040-2037-391.00-00 Contribution/Donations		6,815	1,125,000	481,333	750,000
040-2037-392.00-00 Gain/Loss Prop Disposal		0	1,760,000	807,131	0
040-2037-398.00-00 Use (Provision) of F/B		0	317,783	0	250-

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 LAST YEARS ACTUAL	2011-2012 ADJUSTED BUDGET	2011-2012 YEAR END ESTIMATE	2012-2013 SECOND READING
FUND 040	Special Projects Fund				
040-2037-399.99-00	InterCity trans/Pass Thru	59,917	338,778	105,778	323,085
*	Special Projects Fund	463,684	4,901,830	1,633,971	2,243,416
FUND 041	Improvements				
041-2098-355.00-00	Assessments	169,507	1,100,000	104,630	1,000,000
041-2098-361.00-00	Interest Income	38,755	55,000	33,163	30,000
041-2098-398.00-00	Use (Provision) of F/B	0	144,875-	0	28,000-
041-2098-399.00-00	Miscellaneous	1	0	0	0
*	Improvements	208,263	1,010,125	137,793	1,002,000
FUND 060	City Emp Ins Benefit Fund				
060-0660-340.00-00	Services	4,274,030	4,897,224	3,893,074	4,281,856
060-0660-361.00-00	Interest Income	3,558	6,000	3,584	3,400
060-0660-391.00-00	Contribution/Donations	795,903	784,167	896,038	893,697
060-0660-391.01-00	Reinsurance	107,687	60,000	22,012	5,000
060-0660-398.00-00	Use (Provision) of F/B	0	34,009	0	62,047
060-0660-399.00-00	Miscellaneous	1,120	0	0	0
*	City Emp Ins Benefit Fund	5,182,298	5,781,400	4,814,708	5,246,000
FUND 061	Workers Compensation				
061-0661-361.00-00	Interest Income	5,568	5,000	4,300	3,000
061-0661-391.00-00	Contribution/Donations	702,073	384,000	402,879	378,000
061-0661-398.00-00	Use (Provision) of F/B	0	236,000	0	236,000
061-0661-399.00-00	Miscellaneous	7,723	0	0	0
*	Workers Compensation	715,364	625,000	407,179	617,000
FUND 063	Employee Wellness				
063-0663-340.00-00	Services	17,030	14,170	619	700
063-0663-361.00-00	Interest Income	27	0	15	30
063-0663-391.00-00	Contribution/Donations	0	1,800	30	620
063-0663-398.00-00	Use (Provision) of F/B	0	11,070-	0	3,000
063-0663-399.00-00	Miscellaneous	638	0	0	0
*	Employee Wellness	17,695	4,900	664	4,350

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 LAST YEARS ACTUAL	2011-2012 ADJUSTED BUDGET	2011-2012 YEAR END ESTIMATE	2012-2013 SECOND READING
FUND 001	General Fund				
DIV 01	Mayor/Council				
001-1001-413.10-10	Salaries/Wages	17,525	17,400	17,400	28,799
001-1001-413.10-22	FICA/Medicare	1,341	1,331	1,332	2,202
*	Personal Services	18,866	18,731	18,732	31,001
001-1001-413.20-11	Postage & Printing	315	1,000	53	1,000
001-1001-413.20-13	Training & Travel	1,600	1,000	155	1,000
001-1001-413.20-33	Legal Advertising	237	250	0	250
001-1001-413.20-34	Legal & Accounting Svcs	23,904	1,103,000	46,867	1,332,827
001-1001-413.20-93	Dues & Subscriptions	31,385	29,500	29,617	35,309
001-1001-413.20-95	Hire Equip/Equip Rental	585	585	0	0
001-1001-413.20-99	Other Contractual Service	4,971	31,000	24,990	5,000
*	Contractual Services	62,997	1,166,335	101,682	1,375,386
001-1001-413.30-31	Office Supplies	317	300	74	300
001-1001-413.30-35	Printing	1,025	1,600	918	1,500
001-1001-413.30-41	Food Supplies	71	120	44	100
001-1001-413.30-51	Books & Periodicals	310	325	0	325
001-1001-413.30-68	Insignia	232	5,250	0	250
001-1001-413.30-79	Other Commodities	85	250	0	250
*	Commodities	2,040	7,845	1,036	2,725
**	Mayor/Council	83,903	1,192,911	121,450	1,409,112
DIV 02	City Administration				
001-1002-415.10-10	Salaries/Wages	139,929	160,000	151,698	148,955
001-1002-415.10-14	Health Insurance	24,099	32,448	29,160	27,418
001-1002-415.10-22	FICA/Medicare	9,755	11,834	11,171	11,192
001-1002-415.10-23	Pension	8,659	10,400	8,013	7,805
001-1002-415.10-65	Comp Leave Pay	182	0	0	0
001-1002-415.10-70	Vacation Pay	4,511	0	0	0
*	Personal Services	178,113	214,682	200,042	195,370
001-1002-415.20-11	Postage & Printing	2,222	1,200	272	1,200
001-1002-415.20-13	Training & Travel	4,102	5,500	2,975	3,000
001-1002-415.20-15	Car Allowance	650	0	0	0
001-1002-415.20-33	Legal Advertising	5,257	0	41	50
001-1002-415.20-60	Repairs & Maintenance	0	100	0	100
001-1002-415.20-93	Dues & Subscriptions	2,024	2,000	133	2,000
001-1002-415.20-95	Hire Equip/Equip Rental	585	500	0	500
001-1002-415.20-99	Other Contractual Service	2,333	3,000	0	3,000
001-1002-417.20-13	Training & Travel	0	600	0	600
001-1002-417.20-93	Dues & Subscriptions	0	100	0	100
*	Contractual Services	17,173	13,000	3,421	10,550
001-1002-415.30-31	Office Supplies	489	2,300	680	2,300
001-1002-415.30-35	Printing	0	0	88	100
001-1002-415.30-41	Food Supplies	62	0	80	100
001-1002-415.30-51	Books & Periodicals	58	500	58	500
001-1002-415.30-79	Other Commodities	0	500	0	500
001-1002-417.30-31	Office Supplies	236	100	0	100
001-1002-417.30-79	Other Commodities	11	300	0	300
*	Commodities	856	3,700	906	3,900

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 LAST YEARS ACTUAL	2011-2012 ADJUSTED BUDGET	2011-2012 YEAR END ESTIMATE	2012-2013 SECOND READING
FUND 001	General Fund				
DIV 02	City Administration				
001-1002-415.40-90	Capital under \$5,000	0	2,000	2,000	0
*	Fixed Assets	0	2,000	2,000	0
**	City Administration	196,142	233,382	206,369	209,820
DIV 03	City Clerk				
001-1003-415.10-10	Salaries/Wages	109,300	112,082	111,532	115,408
001-1003-415.10-14	Health Insurance	32,124	32,448	33,053	33,067
001-1003-415.10-22	FICA/Medicare	7,810	7,847	7,764	7,992
001-1003-415.10-23	Pension	7,107	7,285	7,281	7,501
001-1003-415.10-65	Comp Leave Pay	104	0	0	0
001-1003-415.10-70	Vacation Pay	852	0	0	0
*	Personal Services	157,297	159,662	159,630	163,968
001-1003-415.20-11	Postage & Printing	2,606	4,000	2,500	3,000
001-1003-415.20-13	Training & Travel	544	420	190	2,325
001-1003-415.20-15	Car Allowance	1,400	0	0	0
001-1003-415.20-33	Legal Advertising	5,294	4,000	4,000	4,000
001-1003-415.20-60	Repairs & Maintenance	150	350	0	350
001-1003-415.20-65	Service Agreements	0	0	35	35
001-1003-415.20-70	Rents	146	150	40	40
001-1003-415.20-93	Dues & Subscriptions	390	350	340	350
001-1003-415.20-99	Other Contractual Service	3,171	3,550	3,515	29,650
*	Contractual Services	13,701	12,820	10,620	39,750
001-1003-415.30-31	Office Supplies	707	1,000	1,000	1,000
001-1003-415.30-35	Printing	937	1,650	1,600	1,600
001-1003-415.30-51	Books & Periodicals	80	100	100	400
001-1003-415.30-61	License Tags	166	175	175	175
001-1003-415.30-79	Other Commodities	0	950	0	750
*	Commodities	1,890	3,875	2,875	3,925
**	City Clerk	172,888	176,357	173,125	207,643
DIV 04	Inspections				
001-1004-416.10-10	Salaries/Wages	0	0	39,549	0
001-1004-416.10-14	Health Insurance	0	0	10,140	0
001-1004-416.10-22	FICA/Medicare	0	0	2,875	0
001-1004-418.10-10	Salaries/Wages	90,423	0	0	0
001-1004-418.10-14	Health Insurance	27,147	0	0	0
001-1004-418.10-22	FICA/Medicare	6,671	0	0	0
001-1004-418.10-23	Pension	4,919	0	0	0
001-1004-424.10-10	Salaries/Wages	197,331	199,177	130,692	123,637
001-1004-424.10-14	Health Insurance	43,987	48,672	33,317	41,364
001-1004-424.10-22	FICA/Medicare	14,849	14,305	9,512	9,108
001-1004-424.10-23	Pension	11,566	11,825	8,441	6,756
001-1004-424.10-65	Comp Leave Pay	2,103	0	0	0
001-1004-424.10-70	Vacation Pay	1,258	0	0	0
*	Personal Services	393,532	273,979	234,526	180,865
001-1004-416.20-13	Training & Travel	0	0	1,250	0
001-1004-418.20-12	Communications	272	0	0	0
001-1004-418.20-13	Training & Travel	110	0	0	0

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 LAST YEARS ACTUAL	2011-2012 ADJUSTED BUDGET	2011-2012 YEAR END ESTIMATE	2012-2013 SECOND READING
FUND 001	General Fund				
DIV 04	Inspections				
001-1004-418.20-60	Repairs & Maintenance	261	0	0	0
001-1004-418.20-70	Rents	105	0	0	0
001-1004-418.20-99	Other Contractual Service	466	0	0	0
001-1004-424.20-11	Postage & Printing	1,885	500	1,682	1,400
001-1004-424.20-12	Communications	582	552	500	500
001-1004-424.20-13	Training & Travel	1,175	2,500	1,250	2,000
001-1004-424.20-15	Car Allowance	8,770	0	0	0
001-1004-424.20-31	Professional Services	266,898	90,000	65,034	0
001-1004-424.20-33	Legal Advertising	222	400	1,200	1,200
001-1004-424.20-60	Repairs & Maintenance	76	0	100	100
001-1004-424.20-70	Rents	0	0	400	500
001-1004-424.20-93	Dues & Subscriptions	1,270	1,400	1,000	1,000
001-1004-424.20-95	Hire Equip/Equip Rental	382	750	0	0
001-1004-424.20-99	Other Contractual Service	1,266	5,000	1,773	1,200
*	Contractual Services	283,740	101,102	74,189	7,900
001-1004-416.30-31	Office Supplies	0	0	100	0
001-1004-416.30-35	Printing	0	0	58	0
001-1004-418.30-31	Office Supplies	425	0	0	0
001-1004-418.30-32	Lab/Chemicals	270	0	0	0
001-1004-418.30-33	Small Tools & Equipment	1,021	0	0	0
001-1004-418.30-44	Fuel/Oil/Grease	1,882	0	0	0
001-1004-418.30-49	Bldg/Structural Materials	34,919	0	0	0
001-1004-418.30-56	Parts/Mach & Equipment	548	0	0	0
001-1004-418.30-63	MV Fuel Parts	220	0	0	0
001-1004-418.30-79	Other Commodities	57	0	0	0
001-1004-424.30-31	Office Supplies	440	1,500	1,000	2,000
001-1004-424.30-33	Small Tools & Equipment	496	300	200	300
001-1004-424.30-35	Printing	1,600	2,500	1,500	2,000
001-1004-424.30-41	Food Supplies	13	0	0	0
001-1004-424.30-44	Fuel/Oil/Grease	1,247	0	4,200	4,200
001-1004-424.30-51	Books & Periodicals	681	1,000	500	1,000
001-1004-424.30-63	MV Fuel Parts	321	0	441	300
*	Commodities	44,140	5,300	7,999	9,800
001-1004-418.40-13	Bldg/Improve Acquisition	3,319	0	0	0
001-1004-424.40-20	Motor Vehicles	0	10,000	0	22,500
*	Fixed Assets	3,319	10,000	0	22,500
001-1004-495.99-00	Transfer	2,500	0	0	0
*	Transfer	2,500	0	0	0
**	Inspections	727,231	390,381	316,714	221,065
DIV 05	Engineering Services				
001-1305-430.10-10	Salaries/Wages	252,932	269,727	259,478	276,653
001-1305-430.10-14	Health Insurance	64,511	64,896	66,377	66,417
001-1305-430.10-22	FICA/Medicare	18,052	19,181	18,552	19,960
001-1305-430.10-23	Pension	16,065	16,859	16,866	17,365
001-1305-430.10-65	Comp Leave Pay	3,126-	0	0	0
001-1305-430.10-70	Vacation Pay	3,417	0	0	0

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 LAST YEARS ACTUAL	2011-2012 ADJUSTED BUDGET	2011-2012 YEAR END ESTIMATE	2012-2013 SECOND READING
FUND 001	General Fund				
DIV 05	Engineering Services				
*	Personal Services	351,851	370,663	361,273	380,395
001-1305-430.20-11	Postage & Printing	542	1,450	1,272	1,450
001-1305-430.20-12	Communications	0	50	0	50
001-1305-430.20-13	Training & Travel	707	1,250	700	1,250
001-1305-430.20-14	Freight & Express	0	50	0	50
001-1305-430.20-15	Car Allowance	1,400	0	0	0
001-1305-430.20-33	Legal Advertising	0	600	0	600
001-1305-430.20-35	Medical Services	0	0	60	0
001-1305-430.20-60	Repairs & Maintenance	146	800	150	800
001-1305-430.20-70	Rents	0	0	333	200
001-1305-430.20-93	Dues & Subscriptions	1,028	1,280	1,200	1,280
001-1305-430.20-95	Hire Equip/Equip Rental	382	1,200	400	1,200
001-1305-430.20-99	Other Contractual Service	3,913	68,000	8,800	68,000
*	Contractual Services	8,118	74,680	12,915	74,880
001-1305-430.30-31	Office Supplies	344	1,800	1,597	1,800
001-1305-430.30-33	Small Tools & Equipment	21	0	28	0
001-1305-430.30-35	Printing	0	0	187	0
001-1305-430.30-44	Fuel/Oil/Grease	2,423	2,250	1,740	2,250
001-1305-430.30-51	Books & Periodicals	0	300	300	300
001-1305-430.30-63	MV Fuel Parts	559	600	754	600
001-1305-430.30-65	Radio Parts & Supplies	0	300	200	300
001-1305-430.30-79	Other Commodities	0	250	250	250
*	Commodities	3,347	5,500	5,056	5,500
001-1305-430.40-90	Capital Under \$5,000	998	4,000	0	4,000
*	Fixed Assets	998	4,000	0	4,000
**	Engineering Services	364,314	454,843	379,244	464,775
DIV 06	Fire				
001-1206-422.10-10	Salaries/Wages	1,301,513	1,473,574	1,392,117	1,458,666
001-1206-422.10-14	Health Insurance	401,371	454,272	418,087	435,599
001-1206-422.10-15	Overtime Wages	144,507	120,000	120,000	150,000
001-1206-422.10-22	FICA/Medicare	20,416	22,571	21,875	21,819
001-1206-422.10-23	Pension	166,168	198,507	159,489	204,393
001-1206-422.10-65	Comp Leave Pay	65	0	0	0
001-1206-422.10-70	Vacation Pay	1,836	0	0	0
*	Personal Services	2,035,876	2,268,924	2,111,568	2,270,477
001-1206-419.20-65	Service Agreements	0	5,500	3,000	2,000
001-1206-422.20-11	Postage & Printing	2,631	2,200	2,200	2,200
001-1206-422.20-12	Communications	277	1,036	1,000	1,036
001-1206-422.20-13	Training & Travel	7,407	31,411	25,000	31,411
001-1206-422.20-14	Freight & Express	41	50	50	50
001-1206-422.20-15	Car Allowance	1,400	0	0	0
001-1206-422.20-17	Uniform Allowance	11,480	13,440	13,440	13,440
001-1206-422.20-32	Member Services	0	0	0	66,823
001-1206-422.20-33	Legal Advertising	981	1,000	2,000	1,500
001-1206-422.20-35	Medical Services	20,810	15,000	18,176	18,000
001-1206-422.20-41	Utility Services	0	0	0	22,806

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 LAST YEARS ACTUAL	2011-2012 ADJUSTED BUDGET	2011-2012 YEAR END ESTIMATE	2012-2013 SECOND READING
FUND 001 General Fund					
DIV 06 Fire					
001-1206-422.20-60	Repairs & Maintenance	7,853	15,075	11,393	17,500
001-1206-422.20-65	Service Agreements	677	2,625	2,625	1,900
001-1206-422.20-70	Rents	0	0	1,180	0
001-1206-422.20-91	Towels & Laundry Service	663	750	650	750
001-1206-422.20-93	Dues & Subscriptions	623	1,229	1,200	1,229
001-1206-422.20-95	Hire Equip/Equip Rental	1,307	1,300	1,300	1,300
001-1206-422.20-99	Other Contractual Service	2,294	9,230	9,200	6,300
*	Contractual Services	58,444	99,846	92,414	188,245
001-1206-419.30-56	Parts/Mach & Equipment	0	4,000	4,000	4,000
001-1206-422.30-31	Office Supplies	1,549	3,600	1,500	1,700
001-1206-422.30-32	Lab/Chemicals	825	2,700	2,750	2,700
001-1206-422.30-33	Small Tools & Equipment	22,472	24,900	26,000	26,000
001-1206-422.30-35	Printing	1,347	2,000	2,000	2,000
001-1206-422.30-41	Food Supplies	0	0	0	300
001-1206-422.30-44	Fuel/Oil/Grease	17,354	16,000	16,000	16,000
001-1206-422.30-48	Electric Parts & Supplies	357	0	40	0
001-1206-422.30-49	Bldg/Structural Materials	2,914	3,000	3,000	6,500
001-1206-422.30-51	Books & Periodicals	308	1,000	1,000	2,000
001-1206-422.30-52	Wearing Apparel	0	1,000	1,500	1,500
001-1206-422.30-56	Parts/Mach & Equipment	9,079	15,000	5,500	20,350
001-1206-422.30-57	Bedding & Towels	0	200	200	200
001-1206-422.30-58	Horticultural Supplies	0	0	0	750
001-1206-422.30-63	MV Fuel Parts	8,334	9,000	7,274	9,000
001-1206-422.30-65	Radio Parts & Supplies	490	8,000	8,000	1,000
001-1206-422.30-68	Insignia & Ammo	24	450	1,460	450
001-1206-422.30-79	Other Commodities	3,000	3,390	3,390	3,390
*	Commodities	68,053	94,240	83,614	97,840
001-1206-422.40-13	Bldg/Improve Acquisition	0	357,500	0	30,500
001-1206-422.40-15	Radio & Telegraphic	0	17,000	14,546	0
001-1206-422.40-16	Traffic Control Equipment	895	6,000	0	6,000
001-1206-422.40-18	Firefighting Equipment	555,768	559,548	55	336,920
001-1206-422.40-90	Capital Under \$5,000	18,527	19,000	17,057	20,650
*	Fixed Assets	575,190	959,048	31,658	394,070
**	Fire	2,737,563	3,422,058	2,319,254	2,950,632
DIV 07 Human Resources					
001-1007-415.10-10	Salaries/Wages	40,935	44,042	44,083	23,367
001-1007-415.10-14	Health Insurance	15,988	16,224	16,466	8,242
001-1007-415.10-22	FICA/Medicare	2,937	3,150	3,144	1,550
001-1007-415.10-23	Pension	2,047	2,202	2,204	1,168
001-1007-415.10-65	Comp Leave Pay	74-	0	0	0
001-1007-415.10-70	Vacation Pay	373	0	0	0
*	Personal Services	62,206	65,618	65,897	34,327
001-1007-415.20-11	Postage & Printing	819	1,000	135	100
001-1007-415.20-13	Training & Travel	0	200	200	200
001-1007-415.20-33	Legal Advertising	46	400	100	300
001-1007-415.20-34	Legal & Accounting Svcs	111,006	100,000	22,708	100,000

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 LAST YEARS ACTUAL	2011-2012 ADJUSTED BUDGET	2011-2012 YEAR END ESTIMATE	2012-2013 SECOND READING
FUND 001 General Fund					
DIV 07 Human Resources					
001-1007-415.20-93	Dues & Subscriptions	310	700	349	400
001-1007-415.20-99	Other Contractual Service	35,182	25,000	23,998	41,500
*	Contractual Services	147,363	127,300	47,490	142,500
001-1007-415.30-31	Office Supplies	1,229	2,700	1,575	1,600
001-1007-415.30-35	Printing	0	0	300	300
001-1007-415.30-41	Food Supplies	60	200	0	0
001-1007-415.30-51	Books & Periodicals	238	300	300	300
001-1007-415.30-79	Other Commodities	0	0	534	0
*	Commodities	1,527	3,200	2,709	2,200
**	Human Resources	211,096	196,118	116,096	179,027
DIV 08 Reserve Fire					
001-1208-422.10-10	Salaries/Wages	4,506	6,961	2,697	6,963
001-1208-422.10-14	Health Insurance	46	0	23	68
001-1208-422.10-22	FICA/Medicare	65	101	39	101
001-1208-422.10-23	Pension	586	905	351	905
*	Personal Services	5,203	7,967	3,110	8,037
001-1208-422.20-13	Training & Travel	1,170	2,000	600	2,000
001-1208-422.20-33	Legal Advertising	210	0	0	0
001-1208-422.20-35	Medical Services	345	2,000	0	2,000
001-1208-422.20-99	Other Contractual Service	0	120	0	120
*	Contractual Services	1,725	4,120	600	4,120
001-1208-422.30-31	Office Supplies	0	30	0	0
001-1208-422.30-52	Wearing Apparel	540	3,000	0	3,000
001-1208-422.30-65	Radio Parts & Supplies	0	1,500	0	1,500
*	Commodities	540	4,530	0	4,500
**	Reserve Fire	7,468	16,617	3,710	16,657
DIV 09 Police					
001-1209-421.10-10	Salaries/Wages	2,151,318	2,333,294	2,246,508	2,276,624
001-1209-421.10-14	Health Insurance	620,335	688,128	641,236	642,786
001-1209-421.10-15	Overtime Wages	70,516	100,000	247,000	220,000
001-1209-421.10-22	FICA/Medicare	169,152	185,348	198,109	180,777
001-1209-421.10-23	Pension	254,864	258,918	269,549	198,625
001-1209-421.10-24	Tuition Reimbursement	2,000	1,000	1,000	2,000
001-1209-421.10-26	Workers' Comp Insurance	0	0	2,971	0
001-1209-421.10-65	Comp Leave Pay	50,700	75,000	47,812	0
001-1209-421.10-70	Vacation Pay	47,462	0	152,056	0
*	Personal Services	3,271,423	3,641,688	3,806,241	3,520,812
001-1209-421.20-11	Postage & Printing	1,791	6,000	2,812	4,000
001-1209-421.20-12	Communications	3,010	2,400	3,100	3,000
001-1209-421.20-13	Training & Travel	11,478	23,999	13,000	20,000
001-1209-421.20-15	Car Allowance	2,415	0	0	0
001-1209-421.20-17	Uniform Allowance	22,674	40,000	24,100	26,000
001-1209-421.20-32	Member Services	0	0	0	638,850
001-1209-421.20-33	Legal Advertising	1,022	3,000	500	1,000
001-1209-421.20-35	Medical Services	1,496	5,500	2,200	5,000
001-1209-421.20-41	Utility Services	0	0	0	61,507

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 LAST YEARS ACTUAL	2011-2012 ADJUSTED BUDGET	2011-2012 YEAR END ESTIMATE	2012-2013 SECOND READING
FUND 001 General Fund					
DIV 09 Police					
001-1209-421.20-60	Repairs & Maintenance	12,893	25,500	17,400	20,000
001-1209-421.20-65	Service Agreements	6,998	15,000	18,000	20,000
001-1209-421.20-70	Rents	14,448	9,000	13,052	13,052
001-1209-421.20-91	Towels & Laundry Service	2,694	2,800	2,900	3,000
001-1209-421.20-93	Dues & Subscriptions	41,353	60,000	47,000	17,855
001-1209-421.20-95	Hire Equip/Equip Rental	204	300	0	300
001-1209-421.20-99	Other Contractual Service	19,355	40,000	23,000	27,000
*	Contractual Services	141,831	233,499	167,064	860,564
001-1209-419.30-55	Software	0	0	300	300
001-1209-421.30-31	Office Supplies	19,292	16,000	19,200	20,000
001-1209-421.30-32	Lab/Chemicals	1,859	6,000	2,400	4,000
001-1209-421.30-33	Small Tools & Equipment	1,127	2,000	1,200	1,400
001-1209-421.30-35	Printing	243	100	1,770	600
001-1209-421.30-41	Food Supplies	111	0	0	0
001-1209-421.30-44	Fuel/Oil/Grease	86,108	70,000	81,800	88,000
001-1209-421.30-48	Electric Parts & Supplies	1,173	1,350	1,000	1,350
001-1209-421.30-49	Bldg/Structural Materials	2,936	4,500	3,900	4,500
001-1209-421.30-51	Books & Periodicals	631	2,750	3,300	2,750
001-1209-421.30-56	Parts/Mach & Equipment	417	2,000	1,000	1,000
001-1209-421.30-63	MV Fuel Parts	32,457	31,000	30,500	32,000
001-1209-421.30-65	Radio Parts & Supplies	0	3,500	2,100	3,500
001-1209-421.30-68	Insignia & Ammo	2,836	16,600	15,100	16,400
001-1209-421.30-79	Other Commodities	3,944	19,000	7,000	18,000
*	Commodities	153,134	174,800	170,570	193,800
001-1209-421.40-10	Guns	0	1,010	19,812	1,010
001-1209-421.40-12	Mechanical Equipment	8,744	24,500	24,500	17,000
001-1209-421.40-13	Bldg/Improve Acquisition	7,188	136,000	16,000	105,000
001-1209-421.40-15	Radio & Telegraphic	0	8,000	5,020	0
001-1209-421.40-20	Motor Vehicles	54,014	50,400	49,954	72,500
001-1209-421.40-90	Capital Under \$5,000	0	9,880	588	20,420
001-1209-421.40-99	Other Capital Outlay	7,957	5,000	0	0
*	Fixed Assets	77,903	234,790	115,874	215,930
001-1209-495.99-00	Transfer	404,032	636,223	508,142	0
*	Transfer	404,032	636,223	508,142	0
**	Police	4,048,323	4,921,000	4,767,891	4,791,106
DIV 10 Dog Control					
001-1410-421.20-41	Utility Services	0	0	0	8,480
001-1410-421.20-99	Other Contractual Service	56,928	57,810	63,000	61,388
*	Contractual Services	56,928	57,810	63,000	69,868
001-1410-421.30-79	Other Commodities	0	2,000	0	2,000
*	Commodities	0	2,000	0	2,000
**	Dog Control	56,928	59,810	63,000	71,868
DIV 11 Information Technology					
001-1011-419.20-11	Postage & Printing	0	10	11	25
001-1011-419.20-12	Communications	5,373	15,840	14,708	15,300
001-1011-419.20-13	Training & Travel	492	3,825	3,780	2,825

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 LAST YEARS ACTUAL	2011-2012 ADJUSTED BUDGET	2011-2012 YEAR END ESTIMATE	2012-2013 SECOND READING
FUND 001 General Fund					
DIV 11 Information Technology					
001-1011-419.20-65	Service Agreements	59,932	50,451	52,554	65,200
001-1011-419.20-93	Dues & Subscriptions	0	350	350	250
001-1011-419.20-99	Other Contractual Service	4,151	10,440	11,940	7,000
*	Contractual Services	69,948	80,916	83,343	90,600
001-1011-419.30-55	Software	10,416	10,267	10,267	10,200
001-1011-419.30-56	Parts/Mach & Equipment	8,711	12,190	12,190	19,790
*	Commodities	19,127	22,457	22,457	29,990
001-1011-419.40-90	Capital Under \$5,000	40,601	30,805	30,805	39,480
001-1011-419.40-99	Other Capital Outlay	43,270	63,717	47,455	179,750
*	Fixed Assets	83,871	94,522	78,260	219,230
**	Information Technology	172,946	197,895	184,060	339,820
DIV 15 Administration					
001-1015-415.10-14	Health Insurance	0	0	157,795-	0
001-1015-415.10-23	Pension	0	0	12,468-	0
001-1015-415.10-25	Unemployment Compensation	22,500	30,000	25,000	40,000
001-1015-415.10-26	Workers' Comp Insurance	283,860	177,207	177,207	180,000
001-1015-415.10-29	Othr Benefits - EAP	459	2,800	2,296	0
*	Personal Services	306,819	210,007	34,240	220,000
001-1015-415.20-11	Postage & Printing	0	0	1,329	1,300
001-1015-415.20-12	Communications	35,420	35,000	30,000	35,000
001-1015-415.20-41	Utility Services	441,500	485,000	485,000	18,449
001-1015-415.20-42	Janitorial Services	6,901	6,500	7,000	0
001-1015-415.20-43	Gen Admin Svc from DU	0	0	0	666,529
001-1015-415.20-45	Insurance - Reserve	218	173,500	0	175,000
001-1015-415.20-47	Insurance - Property/Liab	267,769	265,000	190,000	213,000
001-1015-415.20-70	Rents	0	0	1,463	1,200
001-1015-415.20-93	Dues & Subscriptions	26,397	27,000	27,000	28,000
001-1015-415.20-99	Other Contractual Service	33,176	10,000	3,410	10,000
*	Contractual Services	811,381	1,002,000	745,202	1,148,478
001-1015-415.30-35	Printing	339	0	0	0
001-1015-415.30-44	Fuel/Oil/Grease	407	0	903	1,000
001-1015-415.30-63	MV Fuel Parts	0	0	60	100
001-1015-415.30-79	Other Commodities	1,170	0	150	150
001-1015-415.30-98	Contingency	4,417	80,139	15,000	100,000
001-1015-415.30-99	Community Partnership	27,800	85,000	20,000	50,000
*	Commodities	34,133	165,139	36,113	151,250
001-1015-415.81-00	Grant Appropriation	0	71,581	0	100,000
*	Grant Appropriation	0	71,581	0	100,000
001-1015-495.99-00	Transfer	18,163	48,267	48,267	40,969
*	Transfer	18,163	48,267	48,267	40,969
**	Administration	1,170,496	1,496,994	863,822	1,660,697
DIV 16 City Attorney					
001-1016-412.10-10	Salaries/Wages	41,058	59,115	32,327	48,588
001-1016-412.10-14	Health Insurance	4,314	8,112	5,915	8,355
001-1016-412.10-22	FICA/Medicare	3,065	4,522	2,393	3,717
001-1016-412.10-23	Pension	0	2,729	0	2,203

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 LAST YEARS ACTUAL	2011-2012 ADJUSTED BUDGET	2011-2012 YEAR END ESTIMATE	2012-2013 SECOND READING
FUND 001	General Fund				
DIV 16	City Attorney				
001-1016-414.10-10	Salaries/Wages	0	0	12,661	43,035
001-1016-414.10-14	Health Insurance	0	0	7,098	16,461
001-1016-414.10-22	FICA/Medicare	0	0	923	3,292
001-1016-414.10-23	Pension	0	0	0	2,152
*	Personal Services	48,437	74,478	61,317	127,803
001-1016-412.20-11	Postage & Printing	41	40	50	100
001-1016-412.20-13	Training & Travel	136	3,500	1,500	3,500
001-1016-412.20-33	Legal Advertising	1,710	0	0	0
001-1016-412.20-34	Legal & Accounting Svcs	1,456	2,500	500	1,000
001-1016-412.20-35	Medical Services	40	0	120	0
001-1016-412.20-93	Dues & Subscriptions	27	4,000	4,000	4,000
001-1016-412.20-99	Other Contractual Service	0	0	1,258	0
001-1016-414.20-11	Postage & Printing	0	0	2,000	4,000
001-1016-414.20-13	Training & Travel	0	0	150	300
001-1016-414.20-93	Dues & Subscriptions	0	0	0	100
001-1016-414.20-99	Other Contractual Service	0	0	249	0
*	Contractual Services	3,410	10,040	9,827	13,000
001-1016-412.30-31	Office Supplies	31	330	500	1,000
001-1016-412.30-35	Printing	0	0	84	0
001-1016-412.30-51	Books & Periodicals	1,848	750	2,898	5,000
001-1016-414.30-31	Office Supplies	0	0	700	2,000
001-1016-414.30-35	Printing	0	0	125	500
001-1016-414.30-51	Books & Periodicals	0	0	75	250
*	Commodities	1,879	1,080	4,382	8,750
001-1016-414.40-90	Capital Under \$5,000	0	0	894	0
*	Fixed Assets	0	0	894	0
**	City Attorney	53,726	85,598	76,420	149,553
DIV 17	Civil Defense				
001-1217-429.10-10	Salaries/Wages	7,260	7,200	4,500	0
001-1217-429.10-22	FICA/Medicare	0	551	0	0
001-1217-429.10-23	Pension	0	432	0	0
*	Personal Services	7,260	8,183	4,500	0
001-1217-429.20-11	Postage & Printing	0	30	0	30
001-1217-429.20-60	Repairs & Maintenance	139	300	150	300
001-1217-429.20-93	Dues & Subscriptions	0	2,530	2,530	2,530
001-1217-429.20-99	Other Contractual Service	0	600	0	8,100
*	Contractual Services	139	3,460	2,680	10,960
001-1217-429.30-33	Small Tools & Equipment	0	100	0	100
001-1217-429.30-41	Food Supplies	0	50	0	50
001-1217-429.30-51	Books & Periodicals	0	25	0	25
001-1217-429.30-56	Parts/Mach & Equipment	0	1,200	0	1,200
001-1217-429.30-65	Radio Parts & Supplies	0	175	0	175
001-1217-429.30-68	Insignia & Ammo	0	50	0	50
001-1217-429.30-76	Signs	0	60	0	60
001-1217-429.30-79	Other Commodities	0	20	0	20
*	Commodities	0	1,680	0	1,680

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 LAST YEARS ACTUAL	2011-2012 ADJUSTED BUDGET	2011-2012 YEAR END ESTIMATE	2012-2013 SECOND READING
FUND 001	General Fund				
DIV 17	Civil Defense				
**	Civil Defense	7,399	13,323	7,180	12,640
DIV 21	Board of Adjustments				
001-2021-412.20-11	Postage & Printing	221	500	88	400
001-2021-412.20-13	Training & Travel	0	400	0	400
001-2021-412.20-33	Legal Advertising	1,949	1,400	969	1,500
001-2021-412.20-93	Dues & Subscriptions	0	0	40	0
*	Contractual Services	2,170	2,300	1,097	2,300
001-2021-412.30-31	Office Supplies	368	250	150	200
001-2021-412.30-35	Printing	0	0	498	0
001-2021-412.30-51	Books & Periodicals	0	0	230	0
001-2021-412.30-76	Signs	0	0	75	100
*	Commodities	368	250	953	300
**	Board of Adjustments	2,538	2,550	2,050	2,600
DIV 24	Planning				
001-2024-416.10-10	Salaries/Wages	0	0	0	67,786
001-2024-416.10-14	Health Insurance	0	0	0	16,590
001-2024-416.10-22	FICA/Medicare	0	0	0	5,186
001-2024-416.10-23	Pension	0	0	0	3,389
*	Personal Services	0	0	0	92,951
001-2024-416.20-11	Postage & Printing	0	0	0	1,000
001-2024-416.20-13	Training & Travel	0	0	0	3,600
001-2024-416.20-31	Professional Services	0	0	0	200,000
001-2024-416.20-33	Legal Advertising	0	0	0	6,500
001-2024-416.20-93	Dues & Subscriptions	0	0	0	500
*	Contractual Services	0	0	0	211,600
001-2024-416.30-31	Office Supplies	0	0	0	150
001-2024-416.30-35	Printing	0	0	0	750
001-2024-416.30-41	Food Supplies	0	0	0	200
001-2024-416.30-51	Books & Periodicals	0	0	0	300
*	Commodities	0	0	0	1,400
001-2024-416.40-71	Land	0	0	0	425,000
*	Fixed Assets	0	0	0	425,000
**	Planning	0	0	0	730,951
DIV 26	Facilities				
001-2026-451.10-10	Salaries/Wages	77,908	78,880	79,661	99,522
001-2026-451.10-14	Health Insurance	16,119	16,224	16,587	24,838
001-2026-451.10-22	FICA/Medicare	5,854	5,815	5,860	7,377
001-2026-451.10-23	Pension	2,807	2,878	2,879	4,133
001-2026-451.10-65	Comp Leave Pay	4,096-	0	0	0
001-2026-451.10-70	Vacation Pay	11,592-	0	0	0
*	Personal Services	87,000	103,797	104,987	135,870
001-2026-451.20-15	Car Allowance	1,155	0	0	0
001-2026-451.20-33	Legal Advertising	211	0	155	0
001-2026-451.20-35	Medical Services	45	0	45	0
001-2026-451.20-41	Utility Services	0	0	0	102,242
001-2026-451.20-60	Repairs & Maintenance	7,550	8,000	6,000	7,000

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 LAST YEARS ACTUAL	2011-2012 ADJUSTED BUDGET	2011-2012 YEAR END ESTIMATE	2012-2013 SECOND READING
FUND 001 General Fund					
DIV 26 Facilities					
001-2026-451.20-65	Service Agreements	26	0	903	1,000
001-2026-451.20-70	Rents	0	0	45	0
001-2026-451.20-99	Other Contractual Service	12,871	12,000	10,000	10,000
*	Contractual Services	21,858	20,000	17,148	120,242
001-2026-451.30-31	Office Supplies	34	0	146	100
001-2026-451.30-32	Lab/Chemicals	16	0	0	0
001-2026-451.30-33	Small Tools & Equipment	613	3,000	2,000	2,000
001-2026-451.30-35	Printing	383	0	600	100
001-2026-451.30-44	Fuel/Oil/Grease	46	0	24	0
001-2026-451.30-48	Electric Parts & Supplies	1,176	100	1,000	1,000
001-2026-451.30-49	Bldg/Structural Materials	6,134	12,000	12,000	10,000
001-2026-451.30-52	Wearing Apparel	106	0	0	0
001-2026-451.30-56	Parts/Mach & Equipment	3,108	1,500	1,000	1,000
001-2026-451.30-63	MV Fuel Parts	14	0	0	0
001-2026-451.30-65	Radio Parts & Supplies	0	0	60	0
001-2026-451.30-76	Signs	9	200	100	200
001-2026-451.30-79	Other Commodities	1,053	1,000	1,000	3,000
*	Commodities	12,692	17,800	17,930	17,400
001-2026-451.40-90	Capital Under \$5,000	3,505	10,000	5,000	0
*	Fixed Assets	3,505	10,000	5,000	0
**	Facilities	125,055	151,597	145,065	273,512
DIV 27 Parks					
001-2027-452.10-10	Salaries/Wages	671,219	570,897	538,388	603,724
001-2027-452.10-14	Health Insurance	193,149	146,016	145,218	182,131
001-2027-452.10-22	FICA/Medicare	48,886	41,505	38,949	43,908
001-2027-452.10-23	Pension	36,605	29,888	32,802	32,851
001-2027-452.10-24	Tuition Reimbursement	0	0	0	950
001-2027-452.10-65	Comp Leave Pay	5,648-	0	0	0
001-2027-452.10-70	Vacation Pay	7,556-	0	0	0
*	Personal Services	936,655	788,306	755,357	863,564
001-2027-419.20-65	Service Agreements	0	700	500	500
001-2027-452.20-11	Postage & Printing	515	500	500	500
001-2027-452.20-12	Communications	661	1,000	500	4,000
001-2027-452.20-13	Training & Travel	1,032	600	600	600
001-2027-452.20-15	Car Allowance	1,400	0	0	0
001-2027-452.20-33	Legal Advertising	663	200	456	100
001-2027-452.20-35	Medical Services	1,260	0	705	100
001-2027-452.20-41	Utility Services	0	0	0	99,533
001-2027-452.20-60	Repairs & Maintenance	21,599	20,000	28,000	22,000
001-2027-452.20-65	Service Agreements	385	0	0	0
001-2027-452.20-70	Rents	2,231	1,500	3,000	3,000
001-2027-452.20-93	Dues & Subscriptions	1,202	1,400	1,400	1,400
001-2027-452.20-99	Other Contractual Service	15,805	30,000	64,000	70,000
*	Contractual Services	46,753	55,900	99,661	201,733
001-2027-419.30-55	Software	0	0	3,710	4,000
001-2027-452.30-31	Office Supplies	473	1,000	1,000	1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 LAST YEARS ACTUAL	2011-2012 ADJUSTED BUDGET	2011-2012 YEAR END ESTIMATE	2012-2013 SECOND READING
FUND 001 General Fund					
DIV 27 Parks					
001-2027-452.30-32	Lab/Chemicals	26,460	25,000	25,000	25,000
001-2027-452.30-33	Small Tools & Equipment	9,147	12,000	8,000	8,000
001-2027-452.30-35	Printing	61	0	306	100
001-2027-452.30-41	Food Supplies	18	0	0	0
001-2027-452.30-44	Fuel/Oil/Grease	42,914	35,000	33,000	35,000
001-2027-452.30-48	Electric Parts & Supplies	7,084	4,000	4,000	5,000
001-2027-452.30-49	Bldg/Structural Materials	29,408	20,000	35,000	95,000
001-2027-452.30-51	Books & Periodicals	47	0	115	100
001-2027-452.30-52	Wearing Apparel	178	0	0	0
001-2027-452.30-56	Parts/Mach & Equipment	40,001	30,000	30,000	30,000
001-2027-452.30-58	Horticultural Supplies	6,212	4,000	4,000	4,000
001-2027-452.30-63	MV Fuel Parts	12,473	15,000	17,000	15,000
001-2027-452.30-64	Welding Supplies	920	1,500	1,500	1,500
001-2027-452.30-65	Radio Parts & Supplies	1,146	2,000	1,000	1,000
001-2027-452.30-69	Cement & Asphalt	1,308	1,000	2,500	24,000
001-2027-452.30-73	Sand & Gravel	1,168	3,000	2,500	2,000
001-2027-452.30-76	Signs	1,489	1,000	2,500	2,500
001-2027-452.30-79	Other Commodities	21,521	44,419	38,000	27,000
*	Commodities	202,028	198,919	209,131	280,200
001-2027-452.40-12	Mechanical Equipment	42,350	0	0	0
001-2027-452.40-13	Bldg/Improve Acquisition	102,116	104,500	107,498	59,000
001-2027-452.40-20	Motor Vehicles	0	0	0	45,000
001-2027-452.40-50	Heavy Equipment	0	0	0	48,000
001-2027-452.40-90	Capital Under \$5,000	4,680	17,000	8,467	0
001-2027-452.40-99	Other Capital Outlay	0	24,000	14,745	0
**	Fixed Assets	149,146	145,500	130,710	152,000
**	Parks	1,334,582	1,188,625	1,194,859	1,497,497
DIV 28 Ronin Pool					
001-2028-451.10-10	Salaries/Wages	26,381	26,085	15,016	25,752
001-2028-451.10-22	FICA/Medicare	0	1,993	0	1,969
*	Personal Services	26,381	28,078	15,016	27,721
001-2028-451.20-35	Medical Services	0	0	180	0
001-2028-451.20-41	Utility Services	0	0	0	10,791
001-2028-451.20-60	Repairs & Maintenance	1,153	2,000	5,000	2,000
001-2028-451.20-99	Other Contractual Service	1,677	2,500	2,500	2,500
*	Contractual Services	2,830	4,500	7,680	15,291
001-2028-451.30-32	Lab/Chemicals	4,662	4,000	4,500	4,000
001-2028-451.30-33	Small Tools & Equipment	1,753	500	500	500
001-2028-451.30-35	Printing	66	0	66	0
001-2028-451.30-49	Bldg/Structural Materials	2,588	1,500	2,246	1,500
001-2028-451.30-52	Wearing Apparel	1,298	0	0	0
001-2028-451.30-56	Parts/Mach & Equipment	896	500	525	500
001-2028-451.30-69	Cement & Asphalt	398	0	1,000	0
001-2028-451.30-73	Sand & Gravel	35	0	100	100
001-2028-451.30-76	Signs	0	0	50	0
001-2028-451.30-79	Other Commodities	599	1,000	1,375	1,000

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 LAST YEARS ACTUAL	2011-2012 ADJUSTED BUDGET	2011-2012 YEAR END ESTIMATE	2012-2013 SECOND READING
FUND 001	General Fund				
DIV 28	Ronin Pool				
*	Commodities	12,295	7,500	10,362	7,600
001-2028-451.40-13	Bldg/Improve Acquisition	0	172,328	16,908	140,000
001-2028-451.40-90	Capital Under \$5,000	2,330	0	420	0
*	Fixed Assets	2,330	172,328	17,328	140,000
**	Ronin Pool	43,836	212,406	50,386	190,612
DIV 29	Recreation				
001-2029-451.10-10	Salaries/Wages	194,104	190,539	182,946	190,932
001-2029-451.10-14	Health Insurance	36,802	32,448	32,991	33,022
001-2029-451.10-22	FICA/Medicare	14,731	14,302	13,549	14,309
001-2029-451.10-23	Pension	6,094	5,901	5,898	6,198
001-2029-451.10-65	Comp Leave Pay	4,328-	0	0	0
001-2029-451.10-70	Vacation Pay	6,901-	0	0	0
*	Personal Services	240,502	243,190	235,384	244,461
001-2029-419.20-13	Training & Travel	0	0	400	0
001-2029-419.20-65	Service Agreements	0	4,500	0	0
001-2029-451.20-11	Postage & Printing	1,339	2,000	847	0
001-2029-451.20-12	Communications	0	0	75	0
001-2029-451.20-13	Training & Travel	0	0	0	250
001-2029-451.20-15	Car Allowance	1,900	0	0	0
001-2029-451.20-16	Off-Premise Trips	9,698	4,500	9,000	9,000
001-2029-451.20-33	Legal Advertising	5,941	1,000	2,172	1,000
001-2029-451.20-35	Medical Services	1,590	0	0	0
001-2029-451.20-41	Utility Services	0	0	0	22,246
001-2029-451.20-60	Repairs & Maintenance	1,109	2,000	3,000	2,000
001-2029-451.20-65	Service Agreements	0	500	0	0
001-2029-451.20-70	Rents	3,118	2,000	3,500	3,500
001-2029-451.20-93	Dues & Subscriptions	117	500	600	600
001-2029-451.20-95	Hire Equip/Equip Rental	134	0	0	0
001-2029-451.20-99	Other Contractual Service	13,603	18,000	18,000	53,000
*	Contractual Services	38,549	35,000	37,594	91,596
001-2029-419.30-55	Software	0	0	2,000	0
001-2029-451.30-31	Office Supplies	2,389	2,000	2,000	2,000
001-2029-451.30-32	Lab/Chemicals	59	0	13	0
001-2029-451.30-33	Small Tools & Equipment	7,783	5,000	6,473	5,000
001-2029-451.30-35	Printing	331	0	84	0
001-2029-451.30-41	Food Supplies	12,461	10,000	12,000	12,000
001-2029-451.30-44	Fuel/Oil/Grease	1,809	1,000	1,000	1,000
001-2029-451.30-48	Electric Parts & Supplies	1,123	500	1,428	0
001-2029-451.30-49	Bldg/Structural Materials	2,318	3,000	3,420	3,000
001-2029-451.30-51	Books & Periodicals	258	0	1,600	500
001-2029-451.30-52	Wearing Apparel	5,234	2,500	5,059	2,500
001-2029-451.30-56	Parts/Mach & Equipment	897	1,500	1,500	1,500
001-2029-451.30-63	MV Fuel Parts	1,580	600	600	600
001-2029-451.30-79	Other Commodities	8,477	10,000	10,000	10,000
*	Commodities	44,719	36,100	47,177	38,100
001-2029-451.40-20	Motor Vehicles	0	0	0	60,000

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 LAST YEARS ACTUAL	2011-2012 ADJUSTED BUDGET	2011-2012 YEAR END ESTIMATE	2012-2013 SECOND READING
FUND 001	General Fund				
DIV 29	Recreation				
001-2029-451.40-90	Capital Under \$5,000	0	5,000	0	0
*	Fixed Assets	0	5,000	0	60,000
**	Recreation	323,770	319,290	320,155	434,157
DIV 30	Splash Station				
001-2030-451.10-10	Salaries/Wages	125,120	156,724	125,110	126,328
001-2030-451.10-22	FICA/Medicare	11,534	11,985	12,272	9,664
*	Personal Services	136,654	168,709	137,382	135,992
001-2030-451.20-11	Postage & Printing	0	200	200	200
001-2030-451.20-13	Training & Travel	40	500	500	300
001-2030-451.20-33	Legal Advertising	13,156	6,000	6,000	6,000
001-2030-451.20-35	Medical Services	1,065	0	1,600	1,000
001-2030-451.20-41	Utility Services	0	0	0	46,873
001-2030-451.20-60	Repairs & Maintenance	2,520	4,000	4,000	4,000
001-2030-451.20-65	Service Agreements	575	0	700	700
001-2030-451.20-70	Rents	240	240	240	240
001-2030-451.20-99	Other Contractual Service	19,057	18,000	15,500	18,000
*	Contractual Services	36,653	28,940	28,740	77,313
001-2030-451.30-31	Office Supplies	501	500	1,100	500
001-2030-451.30-32	Lab/Chemicals	10,549	10,000	13,000	10,000
001-2030-451.30-33	Small Tools & Equipment	809	3,000	3,000	3,000
001-2030-451.30-35	Printing	177	0	200	200
001-2030-451.30-41	Food Supplies	22,722	25,000	25,000	25,000
001-2030-451.30-44	Fuel/Oil/Grease	285	180	180	180
001-2030-451.30-48	Electric Parts & Supplies	686	0	500	240
001-2030-451.30-49	Bldg/Structural Materials	4,486	5,000	6,500	5,000
001-2030-451.30-52	Wearing Apparel	3,621	0	0	0
001-2030-451.30-56	Parts/Mach & Equipment	1,710	1,000	1,200	1,000
001-2030-451.30-58	Horticultural Supplies	2,900	0	450	0
001-2030-451.30-69	Cement & Asphalt	95	0	95	0
001-2030-451.30-76	Signs	140	0	90	0
001-2030-451.30-79	Other Commodities	3,556	4,000	4,000	4,000
*	Commodities	52,237	48,680	55,315	49,120
001-2030-451.40-90	Capital Under \$5,000	0	4,500	1,000	0
001-2030-451.40-99	Other Capital Outlay	0	26,000	17,000	0
*	Fixed Assets	0	30,500	18,000	0
**	Splash Station	225,544	276,829	239,437	262,425
DIV 31	Library				
001-2031-455.10-10	Salaries/Wages	409,291	416,365	392,923	438,545
001-2031-455.10-14	Health Insurance	97,789	81,120	71,789	66,303
001-2031-455.10-22	FICA/Medicare	30,871	31,701	29,670	33,169
001-2031-455.10-23	Pension	18,168	17,599	13,244	13,431
001-2031-455.10-65	Comp Leave Pay	2,747-	0	0	0
001-2031-455.10-70	Vacation Pay	1,625-	0	0	0
*	Personal Services	551,747	546,785	507,626	551,448
001-2031-419.20-65	Service Agreements	0	27,462	27,800	37,718
001-2031-419.20-99	Other Contractual Service	0	0	590	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 LAST YEARS ACTUAL	2011-2012 ADJUSTED BUDGET	2011-2012 YEAR END ESTIMATE	2012-2013 SECOND READING
FUND 001	General Fund				
DIV 31	Library				
001-2031-455.20-11	Postage & Printing	4,082	6,540	4,894	5,000
001-2031-455.20-12	Communications	11,524	9,300	8,354	12,700
001-2031-455.20-13	Training & Travel	3,594	6,774	6,337	7,760
001-2031-455.20-14	Freight & Express	1,661	1,820	1,820	1,820
001-2031-455.20-15	Car Allowance	55	0	130	0
001-2031-455.20-33	Legal Advertising	1,096	2,605	3,230	3,725
001-2031-455.20-35	Medical Services	90	0	90	0
001-2031-455.20-41	Utility Services	0	0	0	27,056
001-2031-455.20-60	Repairs & Maintenance	3,756	10,000	3,349	2,500
001-2031-455.20-65	Service Agreements	413	4,600	5,120	5,310
001-2031-455.20-70	Rents	1,073	1,084	1,494	1,624
001-2031-455.20-93	Dues & Subscriptions	791	1,165	892	1,135
001-2031-455.20-98	Taylor collection	366	1,500	500	1,500
001-2031-455.20-99	Other Contractual Service	14,981	48,367	19,743	36,586
*	Contractual Services	43,482	121,217	84,343	144,434
001-2031-419.30-55	Software	0	1,770	662	995
001-2031-419.30-56	Parts/Mach & Equipment	0	2,350	2,836	160
001-2031-455.30-31	Office Supplies	15,131	17,330	14,000	16,000
001-2031-455.30-32	Lab/Chemicals	16	0	52	200
001-2031-455.30-35	Printing	1,974	2,175	1,500	3,255
001-2031-455.30-41	Food Supplies	227	0	219	0
001-2031-455.30-49	Bldg/Structural Materials	1,799	3,500	7,500	11,000
001-2031-455.30-51	Books & Periodicals	152,926	129,804	194,900	185,000
001-2031-455.30-58	Horticultural Supplies	0	6,000	2,500	6,000
001-2031-455.30-76	Signs	0	750	750	1,250
001-2031-455.30-79	Other Commodities	6,383	16,000	10,000	12,000
*	Commodities	178,456	179,679	234,919	235,860
001-2031-455.40-13	Bldg/Improve Acquisition	0	185,000	24,272	179,850
001-2031-455.40-90	Capital Under \$5,000	4,960	3,500	1,099	0
*	Fixed Assets	4,960	188,500	25,371	179,850
001-2031-455.81-00	Grant Appropriation	0	35,270	0	40,000
*	Grant Appropriation	0	35,270	0	40,000
**	Library	778,645	1,071,451	852,259	1,151,592
DIV 39	Keep Fremont Beautiful				
001-2039-415.20-11	Postage & Printing	1	0	0	0
001-2039-415.20-99	Other Contractual Service	8,200	6,000	6,000	0
*	Contractual Services	8,201	6,000	6,000	0
**	Keep Fremont Beautiful	8,201	6,000	6,000	0
DIV 42	Cemetery				
001-2042-440.10-10	Salaries/Wages	108,871	107,612	121,093	62,518
001-2042-440.10-14	Health Insurance	32,213	32,448	33,314	16,579
001-2042-440.10-22	FICA/Medicare	8,032	7,877	8,833	4,545
001-2042-440.10-23	Pension	5,485	5,620	4,626	2,069
001-2042-440.10-65	Comp Leave Pay	856-	0	0	0
001-2042-440.10-70	Vacation Pay	436	0	0	0
*	Personal Services	154,181	153,557	167,866	85,711

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 LAST YEARS ACTUAL	2011-2012 ADJUSTED BUDGET	2011-2012 YEAR END ESTIMATE	2012-2013 SECOND READING
FUND 001	General Fund				
DIV 42	Cemetery				
001-2042-440.20-11	Postage & Printing	71	100	100	100
001-2042-440.20-13	Training & Travel	106	100	100	100
001-2042-440.20-15	Car Allowance	770	0	0	0
001-2042-440.20-33	Legal Advertising	0	0	76	0
001-2042-440.20-35	Medical Services	135	0	345	0
001-2042-440.20-41	Utility Services	0	0	0	4,318
001-2042-440.20-60	Repairs & Maintenance	1,656	500	500	500
001-2042-440.20-93	Dues & Subscriptions	352	300	300	300
001-2042-440.20-99	Other Contractual Service	1,492	2,500	3,500	2,500
*	Contractual Services	4,582	3,500	4,921	7,818
001-2042-440.30-31	Office Supplies	411	200	200	200
001-2042-440.30-32	Lab/Chemicals	4,808	4,000	7,305	6,000
001-2042-440.30-33	Small Tools & Equipment	212	500	500	500
001-2042-440.30-35	Printing	0	0	33	0
001-2042-440.30-41	Food supplies/meals	32	0	0	0
001-2042-440.30-44	Fuel/Oil/Grease	13,201	9,000	10,000	10,000
001-2042-440.30-48	Electric Parts & Supplies	16	0	50	0
001-2042-440.30-49	Bldg/Structural Materials	433	1,000	1,000	1,000
001-2042-440.30-52	Wearing Apparel	45	0	0	0
001-2042-440.30-56	Parts/Mach & Equipment	3,864	8,000	8,000	8,000
001-2042-440.30-58	Horticultural Supplies	1,588	1,000	1,000	1,000
001-2042-440.30-63	MV Fuel Parts	304	1,000	500	500
001-2042-440.30-69	Cement & Asphalt	300	0	223	0
001-2042-440.30-76	Signs	10	0	0	0
001-2042-440.30-79	Other Commodities	495	1,000	500	500
*	Commodities	25,719	25,700	29,311	27,700
001-2042-440.40-12	Mechanical Equipment	19,707	0	7,996	16,000
001-2042-440.40-13	Bldg/Improve Acquisition	40,376	15,000	0	0
*	Fixed Assets	60,083	15,000	7,996	16,000
**	Cemetery	244,565	197,757	210,094	137,229
***	General Fund	13,097,159	16,283,792	12,618,640	17,364,990
FUND 011	Sales Tax-Special Revenue				
DIV 55	Public Safety				
011-2055-495.99-00	Transfer	1,234,512	1,300,000	1,300,000	1,410,000
011-2055-495.99-40	Capital	561,932	1,203,708	160,933	625,000
*	Transfer	1,796,444	2,503,708	1,460,933	2,035,000
**	Public Safety	1,796,444	2,503,708	1,460,933	2,035,000
DIV 56	Infrastructure				
011-2056-495.99-00	Transfer	544,371	1,391,762	836,492	1,125,524
*	Transfer	544,371	1,391,762	836,492	1,125,524
**	Infrastructure	544,371	1,391,762	836,492	1,125,524
DIV 57	Sales Tax Relief				
011-2057-495.99-00	Transfer	1,845,280	1,886,000	1,886,000	2,115,000
*	Transfer	1,845,280	1,886,000	1,886,000	2,115,000
**	Sales Tax Relief	1,845,280	1,886,000	1,886,000	2,115,000
DIV 58	Sales Tax Trust				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 LAST YEARS ACTUAL	2011-2012 ADJUSTED BUDGET	2011-2012 YEAR END ESTIMATE	2012-2013 SECOND READING
FUND 011	Sales Tax-Special Revenue				
DIV 58	Sales Tax Trust				
011-2058-495.99-00	Transfer	351,354	6,905,473	674,956	7,082,800
*	Transfer	351,354	6,905,473	674,956	7,082,800
**	Sales Tax Trust	351,354	6,905,473	674,956	7,082,800
DIV 59	Sales Tax Econ Dev				
011-2059-465.20-29	Project costs	8,709	0	980	0
011-2059-465.20-33	Legal Advertising	15	300	14	0
*	Contractual Services	8,724	300	994	0
011-2059-465.40-71	Land	654,174	0	0	0
*	Fixed Assets	654,174	0	0	0
011-2059-495.99-00	Transfer	0	750,000	120,000	752,500
*	Transfer	0	750,000	120,000	752,500
**	Sales Tax Econ Dev	662,898	750,300	120,994	752,500
***	Sales Tax-Special Revenue	5,200,347	13,437,243	4,979,375	13,110,824
FUND 012	Street Fund				
DIV 25	Street				
012-2025-431.10-10	Salaries/Wages	917,317	986,710	966,447	996,600
012-2025-431.10-14	Health Insurance	325,372	340,704	306,255	346,506
012-2025-431.10-22	FICA/Medicare	66,200	70,396	70,018	71,412
012-2025-431.10-23	Pension	55,230	59,399	57,637	59,461
012-2025-431.10-26	Workers' Comp Insurance	59,563	13,998	13,998	0
012-2025-431.10-65	Comp Leave Pay	3,839-	0	0	0
012-2025-431.10-70	Vacation Pay	7,308	0	0	0
*	Personal Services	1,427,151	1,471,207	1,414,355	1,473,979
012-2025-419.20-65	Service Agreements	1,951	11,273	11,300	11,300
012-2025-431.20-11	Postage & Printing	84	150	100	100
012-2025-431.20-12	Communications	1,044	1,000	1,000	1,000
012-2025-431.20-13	Training & Travel	31	70	0	0
012-2025-431.20-15	Car Allowance	1,400	0	0	0
012-2025-431.20-33	Legal Advertising	694	400	875	400
012-2025-431.20-35	Medical Services	1,290	1,000	1,065	1,000
012-2025-431.20-41	Utility Services	0	0	0	44,862
012-2025-431.20-47	Insurance - Property/Liab	47,816	48,000	26,000	29,000
012-2025-431.20-60	Repairs & Maintenance	19,733	25,000	25,000	25,000
012-2025-431.20-65	Service Agreements	0	0	338	350
012-2025-431.20-70	Rents	406	0	418	420
012-2025-431.20-93	Dues & Subscriptions	10	50	10	10
012-2025-431.20-95	Hire Equip/Equip Rental	51,308	60,000	43,000	72,000
012-2025-431.20-99	Other Contractual Service	25,288	30,000	25,000	25,000
*	Contractual Services	151,055	176,943	134,106	210,442
012-2025-431.30-31	Office Supplies	532	900	800	900
012-2025-431.30-32	Lab/Chemicals	46,413	60,000	25,000	60,000
012-2025-431.30-33	Small Tools & Equipment	7,608	7,000	8,500	7,000
012-2025-431.30-35	Printing	243	250	100	250
012-2025-431.30-44	Fuel/Oil/Grease	75,975	80,000	85,000	85,000
012-2025-431.30-48	Electric Parts & Supplies	977	800	900	800
012-2025-431.30-49	Bldg/Structural Materials	2,896	3,000	4,000	3,000

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 LAST YEARS ACTUAL	2011-2012 ADJUSTED BUDGET	2011-2012 YEAR END ESTIMATE	2012-2013 SECOND READING
FUND 012	Street Fund				
DIV 25	Street				
012-2025-431.30-52	Wearing Apparel	600	600	507	600
012-2025-431.30-56	Parts/Mach & Equipment	57,038	60,000	60,000	60,000
012-2025-431.30-63	MV Fuel Parts	42,472	38,000	45,000	40,000
012-2025-431.30-64	Welding Supplies	516	700	1,010	700
012-2025-431.30-65	Radio Parts & Supplies	1,800	1,000	932	1,000
012-2025-431.30-69	Cement & Asphalt	66,085	69,000	69,160	69,000
012-2025-431.30-73	Sand & Gravel	10,333	15,000	15,000	15,000
012-2025-431.30-76	Signs	39,171	30,000	45,484	30,000
012-2025-431.30-79	Other Commodities	9,315	10,000	10,000	10,000
*	Commodities	361,974	376,250	371,393	383,250
012-2025-419.40-99	Other Capital Outlay	15,200	5,000	5,000	12,500
012-2025-431.40-20	Motor Vehicles	14,425	22,500	22,500	29,000
012-2025-431.40-90	Capital Under \$5,000	3,812	8,200	7,237	1,800
*	Fixed Assets	33,437	35,700	34,737	43,300
012-2025-431.45-13	Bldg/Improve Construction	0	200,000	0	0
*	Fixed Assets	0	200,000	0	0
**	Street	1,973,617	2,260,100	1,954,591	2,110,971
DIV 32	Street Improvement				
012-2032-431.30-48	Electric Parts & Supplies	963	0	0	0
*	Commodities	963	0	0	0
012-2032-431.40-40	Plant & Garage Equipment	0	23,300	24,742	0
012-2032-431.40-50	Heavy Equipment	208,401	120,000	111,858	289,300
012-2032-431.40-71	Land	41,710	0	180,000	30,000
012-2032-431.40-90	Capital Under \$5,000	0	0	0	6,500
012-2032-431.40-99	Other Capital Outlay	58,031	610,000	373,802	610,000
*	Fixed Assets	308,142	753,300	690,402	935,800
012-2032-431.45-20	Infrastructure	1,129,523	10,746,600	1,247,041	11,668,300
*	Fixed Assets	1,129,523	10,746,600	1,247,041	11,668,300
**	Street Improvement	1,438,628	11,499,900	1,937,443	12,604,100
***	Street Fund	3,412,245	13,760,000	3,892,034	14,715,071
FUND 017	Community Development Agy				
DIV 30	Comm Dev Agy				
017-0730-465.20-29	Project costs	550,000	650,000	0	0
*	Contractual Services	550,000	650,000	0	0
017-0730-465.60-01	Interest Expense	21,370	0	11,882	6,745
017-0730-465.60-05	Tax Increment Payments	198,445	325,000	220,000	220,000
*	Government Wide	219,815	325,000	231,882	226,745
**	Comm Dev Agy	769,815	975,000	231,882	226,745
***	Community Development Agy	769,815	975,000	231,882	226,745
FUND 018	Debt Service Fund				
DIV 18	Property Tax Bond Debt				
018-0418-490.20-99	Other Contractual Service	450	54,595	55,085	450
*	Contractual Services	450	54,595	55,085	450
018-0418-490.60-01	Interest Expense	187,542	111,816	105,770	89,185
018-0418-490.60-02	Principal Payment	200,000	4,375,000	4,375,000	215,000
*	Government Wide	387,542	4,486,816	4,480,770	304,185

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 LAST YEARS ACTUAL	2011-2012 ADJUSTED BUDGET	2011-2012 YEAR END ESTIMATE	2012-2013 SECOND READING
FUND 018	Debt Service Fund				
DIV 18	Property Tax Bond Debt				
**	Property Tax Bond Debt	387,992	4,541,411	4,535,855	304,635
***	Debt Service Fund	387,992	4,541,411	4,535,855	304,635
FUND 020	Keno Fund				
DIV 66	Keno-Special Revenue				
020-2066-490.60-11	2% State Tax	78,706	73,600	88,616	86,400
020-2066-490.60-12	Audit	6,895	7,800	7,750	2,500
020-2066-490.60-15	Inglewood Share	20,660	19,320	23,262	22,680
020-2066-490.60-16	Community Match	53,948	150,000	86,774	150,000
020-2066-490.60-17	Department of Utilities	2,400	2,400	2,400	2,400
020-2066-490.60-21	Cleanup Redevelopment	7,298	45,000	24,158	45,000
*	Government Wide	169,907	298,120	232,960	308,980
020-2066-495.99-00	Transfer	384,648	445,743	261,096	977,840
*	Transfer	384,648	445,743	261,096	977,840
**	Keno-Special Revenue	554,555	743,863	494,056	1,286,820
***	Keno Fund	554,555	743,863	494,056	1,286,820
FUND 021	Public Use Fund				
DIV 63	Trust Fund				
021-0763-495.99-00	Transfer	17,012	37,000	10,000	33,000
*	Transfer	17,012	37,000	10,000	33,000
**	Trust Fund	17,012	37,000	10,000	33,000
***	Public Use Fund	17,012	37,000	10,000	33,000
FUND 022	On Street Parking Fund				
DIV 70	On Street Parking				
022-0570-423.10-10	Salaries/Wages	12,354	13,141	13,178	14,213
022-0570-423.10-14	Health Insurance	15,766	16,224	14,714	8,112
022-0570-423.10-22	FICA/Medicare	659	684	673	739
022-0570-423.10-26	Workers' Comp Insurance	23	0	0	0
022-0570-423.10-70	Vacation Pay	216-	0	0	0
*	Personal Services	28,586	30,049	28,565	23,064
022-0570-423.20-11	Postage & Printing	29	40	40	40
022-0570-423.20-99	Other Contractual Service	75	10	25	25
*	Contractual Services	104	50	65	65
022-0570-423.30-31	Office Supplies	134	150	150	150
022-0570-423.30-35	Printing	807	1,500	1,400	1,500
022-0570-423.30-44	Fuel/Oil/Grease	146	150	0	0
022-0570-423.30-52	Wearing Apparel	143	100	114	100
022-0570-423.30-56	Parts/Mach & Equipment	6	500	0	500
022-0570-423.30-79	Other Commodities	507	1,550	1,550	1,550
*	Commodities	1,743	3,950	3,214	3,800
**	On Street Parking	30,433	34,049	31,844	26,929
***	On Street Parking Fund	30,433	34,049	31,844	26,929
FUND 023	Christensen Field				
DIV 71	Christensen Field				
023-0771-495.99-00	Transfer	27,660	0	0	0
*	Transfer	27,660	0	0	0
**	Christensen Field	27,660	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 LAST YEARS ACTUAL	2011-2012 ADJUSTED BUDGET	2011-2012 YEAR END ESTIMATE	2012-2013 SECOND READING
FUND 023	Christensen Field				
DIV 71	Christensen Field				
***	Christensen Field	27,660	0	0	0
FUND 024	Downtown Impr District				
DIV 72	Downtown Improvement Dist				
024-0772-490.20-11	Postage & Printing	181	200	200	200
024-0772-490.20-33	Legal Advertising	1,792	1,500	1,500	1,500
024-0772-490.20-99	Other Contractual Service	3,512	8,000	14,000	0
*	Contractual Services	5,485	9,700	15,700	1,700
024-0772-490.30-31	Office Supplies	0	50	0	0
024-0772-490.30-79	Other Commodities	1,726	3,000	3,000	3,000
*	Commodities	1,726	3,050	3,000	3,000
024-0772-495.99-00	Transfer	8,000	5,000	0	28,185
*	Transfer	8,000	5,000	0	28,185
**	Downtown Improvement Dist	15,211	17,750	18,700	32,885
***	Downtown Impr District	15,211	17,750	18,700	32,885
FUND 025	Transit Fund				
DIV 74	Transit Lines				
025-2074-433.10-10	Salaries/Wages	40,568	35,676	44,631	37,330
025-2074-433.10-14	Health Insurance	31,532	32,448	29,428	32,448
025-2074-433.10-22	FICA/Medicare	2,124	1,678	2,172	1,717
025-2074-433.10-23	Pension	274	0	305	0
025-2074-433.10-26	Workers' Comp Insurance	2,230	0	821	0
025-2074-433.10-65	Comp Leave Pay	30-	0	0	0
025-2074-433.10-70	Vacation Pay	47	0	0	0
*	Personal Services	76,745	69,802	77,357	71,495
025-2074-433.20-11	Postage & Printing	5	40	47	40
025-2074-433.20-12	Communications	237	240	240	240
025-2074-433.20-33	Legal Advertising	59	70	86	70
025-2074-433.20-35	Medical Services	0	100	100	100
025-2074-433.20-47	Insurance - Property/Liab	10,275	10,275	5,648	11,000
025-2074-433.20-60	Repairs & Maintenance	62	300	150	300
025-2074-433.20-93	Dues & Subscriptions	70	70	70	70
025-2074-433.20-99	Other Contractual Service	0	0	98	0
*	Contractual Services	10,708	11,095	6,439	11,820
025-2074-433.30-35	Printing	12	100	50	100
025-2074-433.30-44	Fuel/Oil/Grease	12,824	11,050	11,050	11,934
025-2074-433.30-63	MV Fuel Parts	2,391	2,500	2,500	2,750
025-2074-433.30-79	Other Commodities	5	0	0	0
*	Commodities	15,232	13,650	13,600	14,784
**	Transit Lines	102,685	94,547	97,396	98,099
***	Transit Fund	102,685	94,547	97,396	98,099
FUND 026	Park & Rec Special				
DIV 79	Park & Rec - Special				
026-0779-495.99-00	Transfer	2,330	172,328	93,568	78,760
*	Transfer	2,330	172,328	93,568	78,760
**	Park & Rec - Special	2,330	172,328	93,568	78,760
***	Park & Rec Special	2,330	172,328	93,568	78,760

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 LAST YEARS ACTUAL	2011-2012 ADJUSTED BUDGET	2011-2012 YEAR END ESTIMATE	2012-2013 SECOND READING
FUND 028	Economic Enhancement Fund				
DIV 19	Economic Enhancement				
DIV 19	Economic Enhancement				
028-2019-465.20-99	Other Contractual Service	12	100,000	0	0
*	Contractual Services	12	100,000	0	0
028-2019-465.40-99	Other Capital Outlay	0	300,000	0	0
*	Fixed Assets	0	300,000	0	0
028-2019-465.70-00	Loan disbursements	0	0	100,000	100,000
*	Loan disbursements	0	0	100,000	100,000
**	Economic Enhancement	12	400,000	100,000	100,000
***	Economic Enhancement Fund	12	400,000	100,000	100,000
FUND 029	Airport				
DIV 34	Airport				
029-2034-466.10-10	Salaries/Wages	6,572	8,200	5,540	8,100
029-2034-466.10-22	FICA/Medicare	503	627	524	620
029-2034-466.10-26	Workers' Comp Insurance	676	0	0	0
*	Personal Services	7,751	8,827	6,064	8,720
029-2034-466.20-12	Communications	1,205	1,680	1,510	1,680
029-2034-466.20-13	Training & Travel	0	400	200	400
029-2034-466.20-31	Professional Services	2,540	2,000	5,500	5,500
029-2034-466.20-33	Legal Advertising	56	200	200	200
029-2034-466.20-35	Medical Services	45	0	0	0
029-2034-466.20-41	Utility Services	0	0	0	12,414
029-2034-466.20-47	Insurance - Property/Liab	11,911	25,000	8,406	25,000
029-2034-466.20-60	Repairs & Maintenance	6,689	6,900	7,081	6,900
029-2034-466.20-99	Other Contractual Service	29,756	37,500	24,440	37,500
*	Contractual Services	52,202	73,680	47,337	89,594
029-2034-466.30-31	Office Supplies	0	100	100	100
029-2034-466.30-33	Small Tools & Equipment	0	160	160	160
029-2034-466.30-41	Food Supplies	140	0	0	0
029-2034-466.30-48	Electric Parts & Supplies	13	600	600	600
029-2034-466.30-49	Bldg/Structural Materials	1,655	3,700	3,700	3,700
029-2034-466.30-56	Parts/Mach & Equipment	2,624	1,200	1,200	1,200
029-2034-466.30-69	Cement & Asphalt	285	600	600	600
029-2034-466.30-79	Other Commodities	454	4,000	4,000	4,000
*	Commodities	5,171	10,360	10,360	10,360
029-2034-466.40-71	Land	10,480	0	0	0
029-2034-466.40-99	Other Capital Outlay	33,092	15,000	70,324	15,000
*	Fixed Assets	43,572	15,000	70,324	15,000
029-2034-466.45-13	Bldg/Improve Construction	0	450,000	0	0
029-2034-466.45-20	Infrastructure	785,061	450,000	58,305	197,500
*	Fixed Assets	785,061	900,000	58,305	197,500
029-2034-490.60-02	Principal Payment	21,000	21,000	21,000	21,000
*	Government Wide	21,000	21,000	21,000	21,000
**	Airport	914,757	1,028,867	213,390	342,174
***	Airport	914,757	1,028,867	213,390	342,174
FUND 030	CDBG Revolving				
DIV 81	CDBG Revolving				

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 LAST YEARS ACTUAL	2011-2012 ADJUSTED BUDGET	2011-2012 YEAR END ESTIMATE	2012-2013 SECOND READING
FUND 030	CDBG Revolving				
DIV 81	CDBG Revolving				
030-0781-465.20-13	Training & Travel	0	300	0	300
030-0781-465.20-33	Legal Advertising	364	600	300	600
030-0781-465.20-99	Other Contractual Service	1,005	100	2,500	3,000
*	Contractual Services	1,369	1,000	2,800	3,900
030-0781-465.70-00	Loan disbursements	0	500,000	100,000	600,000
*	Loan disbursements	0	500,000	100,000	600,000
**	CDBG Revolving	1,369	501,000	102,800	603,900
***	CDBG Revolving	1,369	501,000	102,800	603,900
FUND 031	CDBG Clearing				
DIV 82	CDBG Clearing				
031-0782-465.20-33	Legal Advertising	35	0	77	100
031-0782-465.20-99	Other Contractual Service	54,235	0	65,000	80,000
*	Contractual Services	54,270	0	65,077	80,100
031-0782-465.40-71	Land	1,000,530	100,000	46,300	30,000
*	Fixed Assets	1,000,530	100,000	46,300	30,000
031-0782-465.70-00	Loan disbursements	0	1,900,000	618,000	1,389,900
*	Loan disbursements	0	1,900,000	618,000	1,389,900
**	CDBG Clearing	1,054,800	2,000,000	729,377	1,500,000
***	CDBG Clearing	1,054,800	2,000,000	729,377	1,500,000
FUND 032	Housing Rehabilitation				
DIV 87	Housing Rehabs				
032-0787-490.20-33	Legal Advertising	261	400	283	300
032-0787-490.20-99	Other Contractual Service	2,151	0	3,498	8,000
*	Contractual Services	2,412	400	3,781	8,300
032-0787-465.71-00	Loan forgiveness expense	67,300	0	0	0
*	Loan forgiveness expense	67,300	0	0	0
**	Housing Rehabs	69,712	400	3,781	8,300
***	Housing Rehabilitation	69,712	400	3,781	8,300
FUND 033	Enhanced 911				
DIV 89	Enhanced 911				
033-0789-421.10-10	Salaries/Wages	335,814	415,001	319,690	472,767
033-0789-421.10-14	Health Insurance	86,243	143,424	70,647	147,758
033-0789-421.10-15	Overtime Wages	14,628	0	40,000	60,000
033-0789-421.10-22	FICA/Medicare	25,953	29,912	27,771	38,573
033-0789-421.10-23	Pension	15,158	18,558	16,664	22,376
033-0789-421.10-24	Tuition Reimbursement	0	0	0	3,500
033-0789-421.10-26	Workers' Comp Insurance	473	746	498	0
033-0789-421.10-65	Comp Leave Pay	2,922	0	7,633	0
033-0789-421.10-70	Vacation Pay	4,437-	0	3,495	0
*	Personal Services	476,754	607,641	486,398	744,974
033-0789-421.20-11	Postage & Printing	14	150	20	150
033-0789-421.20-12	Communications	33,175	31,308	30,000	41,000
033-0789-421.20-13	Training & Travel	778	2,000	1,000	2,200
033-0789-421.20-17	Uniform Allowance	3,510	4,680	1,755	0
033-0789-421.20-33	Legal Advertising	3	15	650	15
033-0789-421.20-60	Repairs & Maintenance	4,119	10,000	2,500	10,000

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 LAST YEARS ACTUAL	2011-2012 ADJUSTED BUDGET	2011-2012 YEAR END ESTIMATE	2012-2013 SECOND READING
FUND 033	Enhanced 911				
DIV 89	Enhanced 911				
033-0789-421.20-70	Rents	0	8,448	0	8,448
033-0789-421.20-93	Dues & Subscriptions	222	225	225	225
033-0789-421.20-99	Other Contractual Service	19,101	25,000	26,000	6,250
*	Contractual Services	60,922	81,826	62,150	68,288
033-0789-421.30-31	Office Supplies	862	1,000	1,500	2,000
033-0789-421.30-35	Printing	219	0	0	0
033-0789-421.30-79	Other Commodities	172	15,000	0	15,000
*	Commodities	1,253	16,000	1,500	17,000
033-0789-421.40-15	Radio & Telegraphic	5,000	332,185	0	785,355
033-0789-421.40-90	Capital Under \$5,000	0	7,000	0	0
033-0789-421.40-99	Other Capital Outlay	0	42,000	0	0
*	Fixed Assets	5,000	381,185	0	785,355
033-0789-421.45-13	Bldg/Improve Construction	0	30,000	144,375	0
*	Fixed Assets	0	30,000	144,375	0
**	Enhanced 911	543,929	1,116,652	694,423	1,615,617
***	Enhanced 911	543,929	1,116,652	694,423	1,615,617
FUND 034	Drug Task Force				
DIV 90	Drug Task Force				
034-0790-421.10-10	Salaries/Wages	133,171	0	27,341	28,147
034-0790-421.10-14	Health Insurance	31,129	0	3,020	0
034-0790-421.10-15	Overtime Wages	13,696	0	0	0
034-0790-421.10-22	FICA/Medicare	11,279	0	2,092	2,153
034-0790-421.10-23	Pension	6,563	0	0	0
034-0790-421.10-26	Workers' Comp Insurance	3,369	0	0	0
034-0790-421.10-65	Comp Leave Pay	1,861	0	0	0
034-0790-421.10-70	Vacation Pay	1,151	0	0	0
*	Personal Services	199,917	0	26,413	30,300
034-0790-421.20-11	Postage & Printing	91	200	200	200
034-0790-421.20-12	Communications	4,562	10,000	7,000	9,000
034-0790-421.20-13	Training & Travel	2,446	13,400	6,000	7,000
034-0790-421.20-17	Uniform Allowance	1,137	0	0	1,280
034-0790-421.20-32	Member Services	95,030	213,349	85,000	91,000
034-0790-421.20-60	Repairs & Maintenance	39	1,000	300	1,000
034-0790-421.20-70	Rents	0	0	1,200	0
034-0790-421.20-95	Hire Equip/Equip Rental	1,040	2,000	0	2,000
034-0790-421.20-99	Other Contractual Service	988	3,000	1,000	3,000
*	Contractual Services	105,333	242,949	100,700	114,480
034-0790-421.30-31	Office Supplies	1,405	6,000	2,000	6,000
034-0790-421.30-44	Fuel/Oil/Grease	5,066	10,000	3,500	10,000
034-0790-421.30-75	Buy Money	8,800	60,000	25,000	50,000
034-0790-421.30-79	Other Commodities	648	43,766	3,500	25,567
*	Commodities	15,919	119,766	34,000	91,567
034-0790-421.40-90	Capital Under \$5,000	0	8,100	3,500	10,000
034-0790-421.40-99	Other Capital Outlay	0	8,500	0	0
*	Fixed Assets	0	16,600	3,500	10,000
034-0790-495.99-00	Transfer	0	166,716	191,910	82,500

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 LAST YEARS ACTUAL	2011-2012 ADJUSTED BUDGET	2011-2012 YEAR END ESTIMATE	2012-2013 SECOND READING
FUND 034	Drug Task Force				
DIV 90	Drug Task Force				
*	Transfer	0	166,716	191,910	82,500
**	Drug Task Force	321,169	546,031	356,523	328,847
***	Drug Task Force	321,169	546,031	356,523	328,847
FUND 035	Wireless E911				
DIV 89	Enhanced 911				
035-0789-421.20-12	Communications	0	9,692	9,692	9,692
035-0789-421.20-60	Repairs & Maintenance	3,822	3,934	3,933	4,305
*	Contractual Services	3,822	13,626	13,625	13,997
035-0789-421.40-15	Radio & Telegraphic	0	161,157	0	200,000
*	Fixed Assets	0	161,157	0	200,000
035-0789-495.99-00	Transfer	0	0	0	156,226
*	Transfer	0	0	0	156,226
**	Enhanced 911	3,822	174,783	13,625	370,223
***	Wireless E911	3,822	174,783	13,625	370,223
FUND 040	Special Projects Fund				
DIV 37	Special Projects				
040-2037-415.45-13	Bldg/Improve Construction	99,127	2,333,619	1,357,026	0
040-2037-452.45-13	Bldg/Improve Construction	28,655	574,795	778,132	0
040-2037-452.45-20	Infrastructure	72,021	1,493,416	13,845	1,493,416
*	Fixed Assets	199,803	4,401,830	2,149,003	1,493,416
040-2037-490.60-18	Grant Pass Thru	0	0	3,789	0
*	Government Wide	0	0	3,789	0
040-2037-415.81-00	Grant Appropriation	0	500,000	0	750,000
*	Grant Appropriation	0	500,000	0	750,000
040-2037-495.99-00	Transfer	0	0	22,000	0
*	Transfer	0	0	22,000	0
**	Special Projects	199,803	4,901,830	2,174,792	2,243,416
***	Special Projects Fund	199,803	4,901,830	2,174,792	2,243,416
FUND 041	Improvements				
DIV 98	Engineering				
041-2098-419.20-65	Service Agreements	0	4,625	1,795	2,000
041-2098-431.20-11	Postage & Printing	184	0	0	0
041-2098-431.20-29	Contract Cost	257,121	1,000,000	200,000	1,000,000
041-2098-431.20-33	Legal Advertising	244	0	250	0
*	Contractual Services	257,549	1,004,625	202,045	1,002,000
041-2098-419.40-90	Capital Under \$5,000	0	0	4,331	0
041-2098-419.40-99	Other Capital Outlay	0	5,500	0	0
*	Fixed Assets	0	5,500	4,331	0
**	Engineering	257,549	1,010,125	206,376	1,002,000
***	Improvements	257,549	1,010,125	206,376	1,002,000
FUND 060	City Emp Ins Benefit Fund				
DIV 60	City Employee Insurance				
060-0660-441.70-01	Claims	3,558,403	5,020,000	3,800,000	4,508,000
060-0660-441.70-02	Reinsurance	522,894	515,000	502,892	510,000
060-0660-441.70-03	Admin Fees	66,412	78,400	67,078	70,000
060-0660-441.70-05	PPO fees	15,252	15,500	15,390	18,000

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 LAST YEARS ACTUAL	2011-2012 ADJUSTED BUDGET	2011-2012 YEAR END ESTIMATE	2012-2013 SECOND READING
FUND 060	City Emp Ins Benefit Fund				
DIV 60	City Employee Insurance				
060-0660-441.70-06	Disability	37,652	38,000	36,624	39,000
060-0660-441.70-07	Audits & Miscellaneous	50,125	45,000	45,000	45,000
060-0660-441.70-08	Life Insurance premiums	52,406	54,500	50,389	56,000
060-0660-441.70-09	Wellness screenings	120	15,000	0	0
*	City Employee Insur Exp	4,303,264	5,781,400	4,517,373	5,246,000
**	City Employee Insurance	4,303,264	5,781,400	4,517,373	5,246,000
***	City Emp Ins Benefit Fund	4,303,264	5,781,400	4,517,373	5,246,000
FUND 061	Workers Compensation				
DIV 61	Workers Comp				
061-0661-441.10-26	Workers Comp	161,514	185,000	155,456	187,000
*	Administrative fees	161,514	185,000	155,456	187,000
**	Workers Comp	161,514	185,000	155,456	187,000
DIV 62	Workers Comp - Claims				
061-0662-441.70-01	Claims	195,723	285,000	216,629	285,000
061-0662-441.70-04	Prescriptions	7,300	25,000	8,435	20,000
061-0662-441.70-06	Disability	46,674	100,000	56,806	95,000
061-0662-441.70-07	Audits & Miscellaneous	18,970	30,000	19,586	30,000
*	City Employee Insur Exp	268,667	440,000	301,456	430,000
**	Workers Comp - Claims	268,667	440,000	301,456	430,000
***	Workers Compensation	430,181	625,000	456,912	617,000
FUND 063	Employee Wellness				
DIV 63	Employee Wellness				
063-0663-480.20-13	Training & Travel	0	0	95	0
063-0663-480.20-93	Dues & Subscriptions	0	500	350	350
063-0663-480.20-99	Other Contractual Service	500	1,500	105	1,200
*	Contractual Services	500	2,000	550	1,550
063-0663-480.30-31	Office Supplies	79	100	0	100
063-0663-480.30-41	Food/pop/meals	3,470	2,800	2,032	1,800
063-0663-480.30-79	Other Commodities	0	0	842	900
*	Commodities	3,549	2,900	2,874	2,800
**	Employee Wellness	4,049	4,900	3,424	4,350
***	Employee Wellness	4,049	4,900	3,424	4,350

2012-2013 BUDGET DEPARTMENT OF UTILITIES

CITY OF
FREMONT
NEBRASKA PATHFINDERS

Scott Getzschman, Mayor

CITY COUNCIL

**John Anderson
Jennifer Bixby
Kevin Eairleywine
Sean Gitt
Todd Hoppe
Larry Johnson
Steve Navarrette
Mark Stange**

Paul Payne, City Attorney

BOARD OF PUBLIC WORKS

**Dennis Behrens
Paul Gifford
Doug Haave
Allen Sawtelle, Secretary
David Shelso, Chairman**

Derril Marshall, General Manager

DEPARTMENT OF UTILITIES BUDGET STATEMENT FISCAL YEAR 2012-2013

The attached budget represents the anticipated expenses and revenues required to maintain the current level of services, provide for community growth needs and increased environmental requirements, as well as providing for preventive maintenance on the system to maintain a high level of reliability while keeping rates as low as possible.

The following is a breakdown by fund of the major projects or other major items affecting the budget.

ELECTRIC SYSTEM

Production: Major items in the budget for the most part are maintenance related or upgrades to equipment. The budget includes an overhaul on unit 8. This along with fuel costs make up the largest share of the increased costs.

The largest capital items deal with complying with EPA regulations. Included in the budget are the environmental improvements required for units 6 & 7 along with the first seven million of environmental improvements on unit 8. We anticipate receiving bids on the improvements for unit eight in early 2013. We will then have a better handle on the total anticipated cost along with a schedule of when the money will be spent. At that time we can determine the best time to issue bonds and in what amount. The budget anticipates doing slightly over one million of the environmental improvements with reserves.

Two other large capital items at the plant include a fire suppression system under the turbine decks and for the cooling tower. The second project is to rebuild the electrostatic precipitator. We have been nursing it along for the last couple of years waiting to know exactly what direction we were headed with the environmental improvements. It now appears certain that it will remain as a part of the plant emissions equipment.

Distribution and Transmission: Capital projects proposed, deal mainly with providing service to new developments, including the Technology Park or preventive maintenance on existing facilities to improve reliability.

Rates: Fremont continues to have some of the lowest electrical rates in the State (see Table A). As Nebraska is well below the national average for power costs, Fremont enjoys some of the lowest rates in the nation.

With the additional improvements required by the EPA rules listed above, an increase of 5% is recommended.

The attached tables show our electric rates with the proposed increase included to still be below most of the neighboring utilities. The average residential bill will increase \$4.00 per month.

WATER SYSTEM

Production and Distribution: The major cost items in the water system capital budget deal with growth and new development. Funds are included in the capital budget to construct extensions of the base grid if tentative developments that are on the drawing board proceed. Funds are also being budgeted to replace aging and deteriorating mains or mains that are undersized for today's needs. If all the proposed capital projects proceed, the water fund will have to borrow money from the electric fund or we may need to issue revenue bonds.

No change to the rates is included in the proposed budget.

SEWER SYSTEM

Capital projects are for growth and infrastructure upgrade or replacement. The capital budget also includes an engineering study to determine the most effective method for odor control at the treatment plant.

No change to the rates is included in the proposed budget.

NATURAL GAS SYSTEM

The natural gas budget includes money in the capital items for replacement of steel gas mains, if necessary, and growth as needed.

No rate changes are included in the proposed budget.

TRANSFER STATION

Our agreement with the operator of the transfer station allows for a cost-of-living index adjustment and a fuel cost adjustment when the cost of fuel is greater or less than the cost-of-living. Rates are adjusted on January 1st. With the price of diesel fuel right now, the change in haul rates will be less than 1%. Therefore, no rate change is anticipated this year.

Electric Rate Comparisons

Residential (500kwh)

Utility	Summer	Winter	Average
Fremont	\$52.50	\$43.31	\$46.37
Hastings	\$46.50	\$46.45	\$46.47
Lincoln	\$59.30	\$43.70	\$48.90
Grand Island	\$53.20	\$49.03	\$50.42
Loup	\$68.00	\$43.00	\$51.33
OPPD	\$62.70	\$53.30	\$56.43
Beatrice	\$57.60	\$57.60	\$57.60
NPPD	\$84.22	\$71.63	\$75.83

Residential (1000 kwh)

Utility	Summer	Winter	Average
Fremont	\$92.97	\$72.36	\$79.23
Hastings	\$88.57	\$81.36	\$83.76
Loup	\$112.00	\$72.00	\$85.33
Lincoln	\$109.05	\$76.12	\$87.10
Grand Island	\$93.90	\$85.55	\$88.33
Beatrice	\$105.60	\$91.88	\$96.45
OPPD	\$116.34	\$96.24	\$102.94
NPPD	\$146.75	\$114.22	\$125.06

Residential (2500kwh)

Utility	Summer	Winter	Average
Fremont	\$214.38	\$155.12	\$174.87
Hastings	\$214.86	\$166.08	\$182.34
Loup	\$235.00	\$158.00	\$183.67
Grand Island	\$226.50	\$163.63	\$184.59
Lincoln	\$258.30	\$152.62	\$187.85
Beatrice	\$249.60	\$190.13	\$209.95
OPPD	\$277.28	\$186.83	\$216.98
NPPD	\$334.34	\$219.94	\$258.07

Notes:

Information obtained with cooperation from NMPP

Rates are current summer rates, December 2011 winter rates

Loup rates are 2011 rates

Average column is a calculated number blending 4 months of summer costs from survey data with 8 months of winter costs from survey data.

Fremont rates are proposed 2012-2013 rates

Commercial (6kw/2500kwh)

Utility	Summer	Winter	Average
Lincoln	\$246.85	\$156.85	\$186.85
Fremont	\$234.57	\$189.35	\$204.42
Hastings	\$214.88	\$210.79	\$212.15
OPPD	\$260.33	\$240.58	\$247.16
Grand Island	\$269.40	\$237.65	\$248.23
Beatrice	\$285.50	\$243.22	\$257.31
Loup	\$293.00	\$256.59	\$268.73
NPPD	\$359.64	\$275.06	\$303.25

Commercial (12kw/5000kwh)

Utility	Summer	Winter	Average
Lincoln	\$475.60	\$295.60	\$355.60
Fremont	\$426.09	\$335.63	\$365.78
Hastings	\$399.39	\$391.84	\$394.36
OPPD	\$498.80	\$406.60	\$437.33
Grand Island	\$510.80	\$438.80	\$462.80
Beatrice	\$553.00	\$431.72	\$472.15
Loup	\$533.00	\$471.30	\$491.87
NPPD	\$688.55	\$504.58	\$565.90

Commercial (24kw/10000kwh)

Utility	Summer	Winter	Average
Lincoln	\$933.10	\$573.10	\$693.10
Fremont	\$809.13	\$628.22	\$688.52
OPPD	\$773.15	\$656.99	\$695.71
Loup	\$1,003.00	\$712.00	\$809.00
Hastings	\$769.34	\$754.24	\$759.27
Beatrice	\$1,088.00	\$808.72	\$901.81
Grand Island	\$963.60	\$832.10	\$875.93
NPPD	\$1,117.50	\$963.61	\$1,014.91

Commercial (60kw/25000 kwh)

Utility	Summer	Winter	Average
Lincoln	\$1,656.50	\$1,444.00	\$1,514.83
Fremont	\$1,958.25	\$1,505.96	\$1,656.72
OPPD	\$1,905.80	\$1,615.40	\$1,712.20
Beatrice	\$1,977.50	\$1,675.00	\$1,775.83
Hastings	\$1,879.19	\$1,841.44	\$1,854.02
Grand Island	\$2,236.50	\$2,089.00	\$2,138.17
NPPD	\$2,755.50	\$1,942.80	\$2,213.70
Loup	\$2,413.00	\$2,189.03	\$2,263.69

Industrial (100kw/55000kwh)

Utility	Summer	Winter	Average
Lincoln	\$3,177.50	\$2,710.00	\$2,865.83
Fremont	\$3,668.81	\$2,828.65	\$3,108.70
Beatrice	\$3,800.00	\$3,146.00	\$3,364.00
OPPD	\$3,801.50	\$3,165.50	\$3,377.50
Loup	\$4,574.00	\$2,995.00	\$3,521.33
Hastings	\$3,694.77	\$3,611.72	\$3,639.40
Grand Island	\$4,223.30	\$3,898.00	\$4,006.43
NPPD	\$5,020.48	\$3,777.71	\$4,191.97

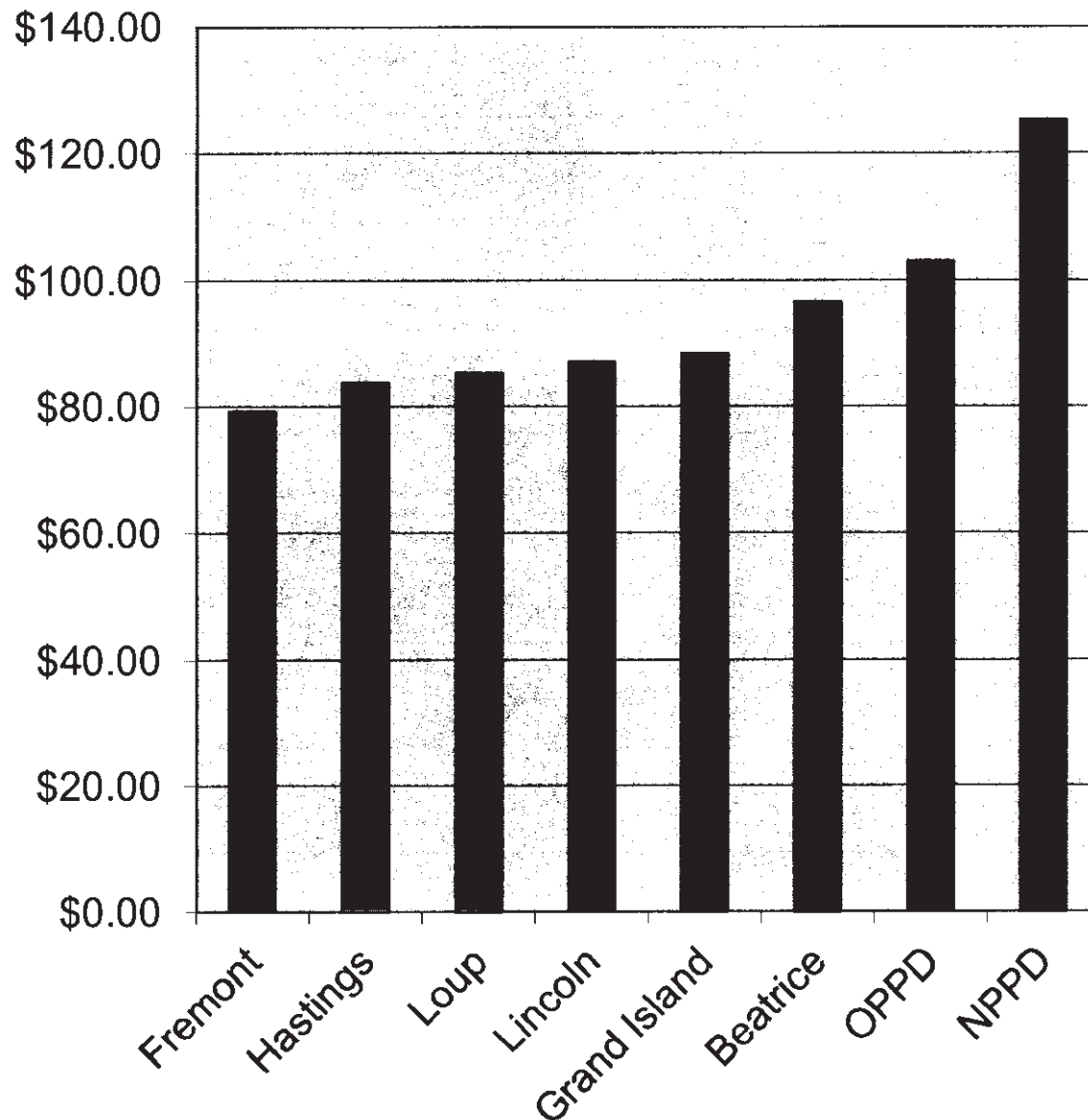
Industrial (500kw/225000kwh)

Utility	Summer	Winter	Average
Hastings	\$13,210.57	\$12,870.82	\$12,984.07
Fremont	\$15,590.88	\$11,709.49	\$13,003.29
Loup	\$19,230.00	\$12,056.00	\$14,447.33
Lincoln	\$15,812.50	\$14,125.00	\$14,687.50
OPPD	\$16,545.80	\$13,935.80	\$14,805.80
Beatrice	\$16,950.00	\$13,820.00	\$14,863.33
Grand Island	\$17,388.50	\$16,061.00	\$16,503.50
NPPD	\$21,903.61	\$16,250.00	\$18,134.54

Industrial (1000kw/525000kwh)

Utility	Summer	Winter	Average
Hastings	\$27,446.12	\$26,653.36	\$26,917.61
Fremont	\$34,229.50	\$26,266.60	\$28,920.90
OPPD	\$34,602.56	\$28,092.56	\$30,262.56
Lincoln	\$33,487.50	\$29,550.00	\$30,862.50
Loup	\$41,470.00	\$26,039.00	\$31,182.67
Beatrice	\$36,450.00	\$29,980.00	\$32,136.67
Grand Island	\$38,269.00	\$35,171.50	\$36,204.00
NPPD	\$47,698.80	\$35,551.20	\$39,600.40

Utility Rate Comparison Data for Nebraska Systems



Notes:

Information obtained with cooperation from NMPP

Rates are current summer rates, December 2011 winter rates

Loup rates are 2011 rates

Average column is a calculated number blending 4 months of summer costs from survey data with 8 months of winter costs from survey data.

Fremont rates are proposed 2012-2013 rates

Table A

City of Fremont
Department of Utilities
Number of Employees

			2011-2012 Budget FTE	2012-2013 Budget FTE
<u>Electric Fund</u>				
	Distribution		26	26
	Production		47.75	47.75 *
<u>Gas Fund</u>				
	Distribution		13	13
<u>Water Fund</u>				
	Distribution		4.25	4.375
	Production		2	2
<u>Sewer Fund</u>				
	Collection		4.25	4.375
	Production		10	10
<u>Solid Waste Fund</u>			1.2	1.5
<u>Electric, Gas, Water, & Sewer Funds (40%,30%,15%,15% respectively)</u>				
	Administration		3	3
	Information systems		2	2
	Human Resources		2	2
	Customer service/Billing		7	7
	Accounting/Purchasing		6	6
	Garage/ Warehouse		12.55	12.75
	City Attorney		0.5	0.5
Total Full Time Equivalent			141.5	142.25
Actual	Billets	Full Time	139	139
		1/4 Time	0	0
		1/2 Time	2	2
		3/4 Time	2	3
*Temporary fulltime not included above (3-4 years)			2	2
Total			143.5	144.25

EXPENDITURE AND REVENUE SUMMARY -- ELECTRIC SYSTEM

	2010-2011 Actual	2011-2012 Estimated	2011-2012 Budget	2012-2013 Budget
EXPENDITURES:				
Production	18,851,038	19,268,450	19,226,750	20,172,550
Distribution and Transmission	2,313,040	2,259,800	2,495,900	2,550,050
Adm./Acct./General	1,870,911	1,769,360	1,841,200	1,538,650
Interest	1,030,853	890,473	863,732	772,851
In Lieu/Econ Dev	1,865,000	1,865,000	1,865,000	2,367,800
Depreciation Reserve	2,930,090	2,916,700	2,954,910	2,997,000
TOTAL	28,860,932	28,969,783	29,247,492	30,398,901
REVENUE:				
Electricity Sales	29,254,150	30,040,000	29,896,000	31,380,000
Other Income	666,490	667,900	437,000	558,300
TOTAL	29,920,640	30,707,900	30,333,000	31,938,300
NET INCOME:	1,059,708	1,738,117	1,085,508	1,539,399
CASH FLOW ANALYSIS:				
DISBURSEMENTS				
Operating & Nonoperating Exp.	28,860,932	28,969,783	29,247,492	30,398,901
Capital Additions	2,037,424	1,709,000	3,106,000	12,809,500
Bond & Note Retirements	686,414	1,046,670	705,131	1,222,849
Inventory Adjustment-Other	-544,198	850,000	228,500	
TOTAL	31,040,572	32,575,453	33,287,123	44,431,250
CASH FLOW ANALYSIS:				
RECEIPTS:				
Beginning Balance, Restricted	7,622,391	7,624,716	7,622,391	3,607,364
Beginning Balance, Unrestricted	12,887,822	14,937,689	14,041,002	20,274,227
Depreciation	2,930,090	2,916,700	2,954,910	2,997,000
Operating & Nonoperating Rev.	29,920,640	30,707,900	30,333,000	31,938,300
Other-Bonds	242,034	270,039	250,000	8,222,500
TOTAL	53,602,977	56,457,044	55,201,303	67,039,391
Ending Balance, Restricted	7,624,716	3,607,364	7,622,391	3,607,364
Ending Balance, Unrestricted	14,937,689	20,274,227	14,291,789	19,000,777
TOTAL	22,562,405	23,881,591	21,914,180	22,608,141

ELECTRIC: PROPOSED CAPITAL EXPENDITURES 2012-2013

Item:	Cost (\$):	Purpose:
PRODUCTION:		
Retrofit four 4.16 KV Breakers	30,000	Age and Condition
Retrofit 480 volt circuit breaker	16,000	Age and Condition
Breaker racking	30,000	Safety
Roof replacement (office/control room)	150,000	Age and Condition
Fire suppression systems	300,000	Under turbine decks,turbine brgs., air preheater, cooling tower
Replace hydrogen vaporizer	50,000	Age and Condition
Emmissions controls Imp. (engineering)	850,000	Regulatory requirement
Unit 6 & 7 emissions system update	1,300,000	carbon injection system, baghouse leak detection
Plant Equipment	20,000	Mill trolleys and drum storage rack
Unit 8 emmissions equipment	7,000,000	Regulatory requirement
Precipitator rebuild	1,200,000	Age and condition
Subtotal	10,946,000	
DISTRIBUTION AND TRANSMISSION:		
New transformers	400,000	Growth & replacement
Subdivision work	100,000	Growth
Street lighting	20,000	Growth
Substation breaker replacement	65,000	Multi-year project, 13.8 & 69 KV breakers
Underground primary cable replacement	50,000	Age
Upgrade various distribution lines	75,000	Add neutral;spacer cable replacement
Customer substation upgrades	120,000	Safety
Breaker racking	55,000	Safety
69 KV Line	600,000	Technology Park
Subtotal	1,485,000	
GENERAL:		
Replace stuffer/sorter, billing	30,000	Age and condition
Demolish 750 N. C St	25,000	Additional parking
Meter replacements	20,000	Growth
Replace pickup	24,000	Age and Condition
Technology	52,000	
Testing Equipment	30,000	Safety/Code Compliance
Update SCADA	50,000	Technology change
Parking Lot	47,500	Additional parking
Contingency	100,000	
Subtotal	378,500	
TOTAL	12,809,500	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUAL	2011-2012 ESTIMATE	2011-2012 BUDGET	2012-2013 SECOND READING
FUND 051	Electric Fund				
DEPT 50	Electric Administration				
051-5001-903.55-01	Warranty Expense	550	0	0	0
051-5001-903.80-65	Customer Deposit Interest	1,515	0	0	0
*	Customer Billing	2,065	0	0	0
051-5001-905.10-10	Wages	347,597	360,000	379,000	372,000
051-5001-905.10-15	Overtime	1,964	3,000	3,000	3,000
051-5001-905.10-25	Training	2,513	2,000	2,000	2,000
051-5001-905.10-50	Holiday	12,426	13,500	13,600	14,000
051-5001-905.10-60	Sick Leave	6,309	9,000	12,000	10,000
051-5001-905.10-65	Special Leave	753	750	1,000	1,000
051-5001-905.10-70	Vacation	22,243	24,500	26,000	25,000
051-5001-905.10-99	Warehouse Allocations	49,028	51,000	50,500	53,000
051-5001-905.20-05	Medicare Tax	5,396	5,500	5,800	5,800
051-5001-905.20-15	Employer FICA	22,793	23,500	25,500	25,500
051-5001-905.20-25	Retirement Expense	22,146	23,000	24,700	24,700
051-5001-905.20-26	Medical Insurance	102,733	36,000	107,100	101,000
051-5001-905.20-27	Life Insurance	1,225	1,300	2,400	1,500
051-5001-905.20-28	Tuition Reimbursement	0	300	300	300
051-5001-905.20-29	Employee Welfare	222,843	127,000	125,000	133,000
051-5001-905.20-99	Warehouse Allocations	21,916	23,000	20,000	24,000
051-5001-905.50-23	Postage	31,002	33,000	36,000	36,000
051-5001-905.50-30	Fuel	2,290	2,700	2,000	3,000
051-5001-905.50-31	Printing	5,682	5,000	5,000	5,300
051-5001-905.50-35	Parts & Supplies	10,506	10,000	4,500	11,000
051-5001-905.50-40	Office Supplies	5,480	5,500	6,000	6,000
051-5001-905.50-41	Minor Office Equipment	1,367	1,800	2,000	2,000
051-5001-905.50-42	Minor Computer Eqp & SW	8,328	14,000	19,000	16,000
051-5001-905.50-45	Structural Parts & Mtrl	968	1,000	800	1,000
051-5001-905.50-46	Cleaning Supplies	1,421	1,700	2,000	2,000
051-5001-905.50-48	Motor Vehicle Parts	110	1,000	1,000	1,000
051-5001-905.50-49	Waste Removal	842	800	700	900
051-5001-905.50-53	Telephone	9,474	9,500	9,200	9,600
051-5001-905.50-55	Misc Communication Equip	240	250	0	250
051-5001-905.50-61	Paper	1,451	1,700	2,000	2,000
051-5001-905.50-64	Subscrip/Books/Periodicals	139	300	500	500
051-5001-905.50-94	Gain/Loss - Fixed Assets	57,743	80,000	60,000	60,000
051-5001-905.50-95	Over/Shortage & Gain/Loss	864	900	1,000	1,000
051-5001-905.50-99	Warehouse Allocations	11,665	15,000	12,000	16,000
051-5001-905.55-01	Warranty Expense	0	400	0	0
051-5001-905.55-04	Bad Debt	65,878	60,000	60,000	60,000
051-5001-905.60-61	Outside Services	39,146	45,000	30,000	45,000
051-5001-905.60-62	Training	3,222	2,000	2,000	2,000
051-5001-905.60-63	Insurance Expense	276,531	280,000	300,000	310,000
051-5001-905.60-64	Subscriptions	263	600	600	800
051-5001-905.60-65	Service Agreements	45,476	45,000	51,000	51,000
051-5001-905.60-67	Dues & Memberships	68,247	50,000	60,000	50,000
051-5001-905.60-68	Structural Repairs	0	500	1,000	500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUAL	2011-2012 ESTIMATE	2011-2012 BUDGET	2012-2013 SECOND READING
FUND 051	Electric Fund				
DEPT 50	Electric Administration				
051-5001-905.60-69	Travel/Meeting/Conference	11	800	1,000	1,000
051-5001-905.60-71	Utility Services	0	3,500	4,000	4,000
051-5001-905.60-75	Office Equip Repair	0	1,500	1,500	1,500
051-5001-905.60-76	Equipment Rental	235	400	500	500
051-5001-905.60-77	Fees/Permits/Cable	3,553	4,000	4,000	4,000
051-5001-905.60-78	Advertising	1,864	2,400	3,000	3,000
051-5001-905.60-79	Freight/Shipping	11	400	500	500
051-5001-905.60-99	Warehouse Allocations	2,097	2,500	3,000	3,000
051-5001-905.70-36	Sales and Use Tax	26,235	31,000	26,000	32,000
051-5001-905.99-01	Depreciation	51,392	51,700	50,050	49,000
*	Admin/Accting/General	1,575,618	1,469,200	1,559,750	1,587,150
051-5001-917.10-10	Wages	167,161	168,000	160,000	189,000
051-5001-917.10-15	Overtime	384	1,500	500	500
051-5001-917.10-25	Training	1,798	800	1,500	1,500
051-5001-917.10-50	Holiday	5,166	5,300	4,100	6,000
051-5001-917.10-60	Sick Leave	3,800	4,000	4,000	4,000
051-5001-917.10-65	Special Leave	172	300	500	500
051-5001-917.10-70	Vacation	11,248	11,400	11,300	12,000
051-5001-917.10-80	Labor Capital Contra	6,901-	7,000-	0	0
051-5001-917.10-99	Warehouse Allocations	49,028	49,000	48,000	51,000
051-5001-917.20-05	Medicare Tax	2,637	2,650	2,750	3,100
051-5001-917.20-15	Employer FICA	11,274	11,200	11,000	12,600
051-5001-917.20-25	Retirement Expense	10,061	10,000	10,000	11,200
051-5001-917.20-26	Medical Insurance	45,721	46,500	40,600	61,000
051-5001-917.20-27	Life Insurance	614	600	650	650
051-5001-917.20-28	Tuition Reimbursement	0	0	200	200
051-5001-917.20-29	Employee Welfare	727	750	1,000	1,000
051-5001-917.20-99	Warehouse Allocations	21,916	23,000	19,000	24,000
051-5001-917.50-30	Fuel	764	760	200	850
051-5001-917.50-40	Office Supplies	146	400	500	500
051-5001-917.50-42	Minor Computer Eqp & SW	0	300	500	500
051-5001-917.50-46	Cleaning Supplies	760	800	1,000	1,000
051-5001-917.50-61	Paper	0	500	0	0
051-5001-917.50-64	Subscrip/Books/Periodicals	0	100	500	500
051-5001-917.50-95	Other Commodities	3	250	500	500
051-5001-917.50-99	Warehouse Allocations	11,665	15,000	10,000	15,600
051-5001-917.60-61	Outside Services	1,533	1,550	300	1,600
051-5001-917.60-62	Training	876	600	0	0
051-5001-917.60-69	Travel/Meeting/Conference	153	250	500	500
051-5001-917.60-79	Freight/Shipping	379	400	400	400
051-5001-917.60-99	Warehouse Allocations	2,097	2,500	2,000	2,600
051-5001-917.70-36	In Lieu of Tax	1,865,000	1,865,000	1,865,000	1,965,000
*	City of Fremont	2,208,182	2,216,410	2,196,500	2,367,800
051-5001-921.50-30	Fuel	438	450	0	500
*	NonOperating	438	450	0	500
051-5001-927.27-04	Bond Interest Exp	997,534	889,831	862,532	772,151

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUAL	2011-2012 ESTIMATE	2011-2012 BUDGET	2012-2013 SECOND READING
FUND 051	Electric Fund				
DEPT 50	Electric Administration				
*	Interest Expense	997,534	889,831	862,532	772,151
051-5001-928.01-00	Amortized costs	32,744	0	0	0
051-5001-928.02-00	Annual bond fee	575	642	1,200	700
*	Bond issuance costs	33,319	642	1,200	700
051-5001-929.09-00	Interfund Transfer Out	1,000	0	0	0
*	Contributed property	1,000	0	0	0
**	Electric Administration	4,818,156	4,576,533	4,619,982	4,728,301

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUAL	2011-2012 ESTIMATE	2011-2012 BUDGET	2012-2013 SECOND READING
FUND 051	Electric Fund				
DEPT 51	Production				
051-5105-502.10-10	Wages	2,581,713	2,650,000	2,795,000	2,920,000
051-5105-502.10-15	Overtime	428,918	475,000	398,000	475,000
051-5105-502.10-17	Shift Differentl/Stand By	1,072	450	1,100	1,100
051-5105-502.10-25	Training	3,212	4,500	6,000	6,000
051-5105-502.10-50	Holiday	87,690	90,500	102,000	99,000
051-5105-502.10-60	Sick Leave	125,698	110,000	120,000	120,000
051-5105-502.10-65	Special Leave	6,130	18,000	9,500	9,500
051-5105-502.10-70	Vacation	153,024	165,000	220,000	200,000
051-5105-502.10-80	Labor Capital Contra	0	5,000-	0	0
051-5105-502.10-99	Warehouse Allocations	73,543	76,000	73,500	79,000
051-5105-502.20-05	Medicare Tax	48,268	48,000	50,100	54,000
051-5105-502.20-15	Employer FICA	204,173	205,000	223,000	230,500
051-5105-502.20-25	Retirement Expense	198,421	195,000	221,000	224,000
051-5105-502.20-26	Medical Insurance	726,428	765,000	795,500	779,500
051-5105-502.20-27	Life Insurance	10,986	10,800	11,500	11,500
051-5105-502.20-28	Tuition Reimbursement	0	0	4,000	3,000
051-5105-502.20-29	Employee Welfare	20,415	19,000	24,000	22,000
051-5105-502.20-82	Fr Benefits Capital Contr	0	1,050-	0	0
051-5105-502.20-99	Warehouse Allocations	32,874	30,500	31,000	31,500
051-5105-502.50-01	Injuries/Damages	2,440	0	0	0
051-5105-502.50-23	Postage	1	0	50	50
051-5105-502.50-30	Fuel	9,225,972	9,300,000	9,100,000	9,600,000
051-5105-502.50-31	Printing	178	0	500	500
051-5105-502.50-35	Parts & Supplies	774,173	1,000,000	500,000	723,000
051-5105-502.50-40	Office Supplies	1,619	2,800	1,800	2,500
051-5105-502.50-41	Minor Office Equipment	391	500	1,500	2,000
051-5105-502.50-42	Minor Computer Eqp & SW	321	16,000	4,500	4,500
051-5105-502.50-45	Structural Parts & Mtrl	67	200	0	0
051-5105-502.50-46	Cleaning Supplies	7,143	5,800	6,000	6,500
051-5105-502.50-48	Motor Vehicle Parts	22,108	19,000	20,000	22,000
051-5105-502.50-49	Waste Removal	2,547	2,300	2,200	2,500
051-5105-502.50-50	Invent-Overage/Shortage	15,308-	0	0	0
051-5105-502.50-52	Chemicals (Water & Sewer)	128,159	148,000	150,000	150,000
051-5105-502.50-53	Telephone	556	650	1,500	1,000
051-5105-502.50-55	Misc Communication Equip	343	0	0	500
051-5105-502.50-84	Mat/Equip Capital Contra	0	18,000-	0	0
051-5105-502.50-95	Other Commodities	6,449	6,300	7,000	7,000
051-5105-502.50-99	Warehouse Allocations	17,329	23,500	18,000	24,000
051-5105-502.60-61	Outside Services	1,193,549	1,400,000	1,750,000	2,373,000
051-5105-502.60-62	Training	3,184	4,000	3,000	4,000
051-5105-502.60-64	Subscriptions	0	0	500	500
051-5105-502.60-65	Service Agreements	4,995	5,000	4,000	5,000
051-5105-502.60-67	Dues & Memberships	575	100	1,000	500
051-5105-502.60-68	Structural Repairs	0	0	0	5,000
051-5105-502.60-69	Travel/Meeting/Conference	1,057	800	1,000	1,000
051-5105-502.60-74	Gas Service	857,592	890,000	760,000	780,000

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUAL	2011-2012 ESTIMATE	2011-2012 BUDGET	2012-2013 SECOND READING
FUND 051	Electric Fund				
DEPT 51	Production				
051-5105-502.60-76	Equipment Rental	18,485	12,500	9,000	16,000
051-5105-502.60-77	Fees/Permits/Cable	67,833	73,000	80,000	80,000
051-5105-502.60-78	Advertising	3,069	5,500	5,000	5,000
051-5105-502.60-79	Freight/Shipping	16,954	10,000	12,000	12,000
051-5105-502.60-86	Prof Serv Capital Contra	4,859	0	0	0
051-5105-502.60-99	Warehouse Allocations	3,146	3,800	3,000	3,900
051-5105-502.99-01	Depreciation	1,657,698	1,660,000	1,690,850	1,680,000
*	Production Expenses	18,710,049	19,428,450	19,217,600	20,777,550
051-5105-512.50-35	Parts & Supplies	1,151	0	0	0
051-5105-512.50-50	Invent-Overage/Shortage	115-	0	0	0
051-5105-512.50-99	Warehouse Allocations	171	0	0	0
*	Maint of Equipment	1,207	0	0	0
051-5105-555.50-00	Purchased Power	1,797,480	1,500,000	1,700,000	1,075,000
*	Purchased Power	1,797,480	1,500,000	1,700,000	1,075,000
**	Production	20,508,736	20,928,450	20,917,600	21,852,550

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUAL	2011-2012 ESTIMATE	2011-2012 BUDGET	2012-2013 SECOND READING
FUND 051	Electric Fund				
DEPT 52	Distribution				
051-5205-580.10-10	Wages	1,274,711	1,300,000	1,456,000	1,500,000
051-5205-580.10-15	Overtime	78,329	48,000	50,000	50,000
051-5205-580.10-17	Shift Differentl/Stand By	41,449	39,000	40,000	40,000
051-5205-580.10-25	Training	3,384	5,500	8,000	7,000
051-5205-580.10-50	Holiday	42,691	44,000	55,000	52,000
051-5205-580.10-60	Sick Leave	62,529	43,000	60,000	45,000
051-5205-580.10-65	Special Leave	6,735	6,000	7,000	6,000
051-5205-580.10-70	Vacation	82,952	83,000	105,000	100,000
051-5205-580.10-80	Labor Capital Contra	314,302-	330,000-	400,000-	400,000-
051-5205-580.10-99	Warehouse Allocations	122,576	121,000	120,000	126,000
051-5205-580.20-05	Medicare Tax	22,393	23,500	26,200	26,200
051-5205-580.20-15	Employer FICA	95,747	96,300	108,000	112,000
051-5205-580.20-25	Retirement Expense	96,463	97,000	105,000	113,000
051-5205-580.20-26	Medical Insurance	334,247	370,000	422,500	422,500
051-5205-580.20-27	Life Insurance	5,508	5,500	5,800	6,000
051-5205-580.20-28	Tuition Reimbursement	0	0	500	500
051-5205-580.20-29	Employee Welfare	30,111	24,000	22,000	24,000
051-5205-580.20-82	Fr Benefits Capital Contr	106,269-	138,000-	115,000-	120,000-
051-5205-580.20-99	Warehouse Allocations	54,800	56,000	50,000	58,000
051-5205-580.50-01	Injuries/Damages	2,835	2,000	3,000	3,000
051-5205-580.50-30	Fuel	50,436	52,000	60,000	60,000
051-5205-580.50-31	Printing	0	0	500	250
051-5205-580.50-35	Parts & Supplies	574,713	740,000	750,000	780,000
051-5205-580.50-40	Office Supplies	1,225	1,000	1,500	1,500
051-5205-580.50-42	Minor Computer Eqp & SW	1,888	500	5,000	2,000
051-5205-580.50-43	Horticultural Supplies	1,613	2,500	500	2,000
051-5205-580.50-48	Motor Vehicle Parts	67,818	38,000	35,000	40,000
051-5205-580.50-50	Invent-Overage/Shortage	20,389-	1,000	3,500	3,500
051-5205-580.50-53	Telephone	3,710	3,800	3,500	3,800
051-5205-580.50-55	Misc Communication Equip	221	0	0	0
051-5205-580.50-61	Paper	198	300	1,000	500
051-5205-580.50-64	Subscrip/Books/Periodicals	399	900	500	500
051-5205-580.50-84	Mat/Equip Capital Contra	595,620-	740,000-	750,000-	780,000-
051-5205-580.50-90	PCB Clean up	0	800	1,000	1,000
051-5205-580.50-95	Other Commodities	998	1,000	1,000	1,000
051-5205-580.50-99	Warehouse Allocations	29,192	38,000	28,000	39,000
051-5205-580.60-61	Outside Services	115,011	215,000	120,000	120,000
051-5205-580.60-62	Training	9,091	5,000	6,000	5,000
051-5205-580.60-63	Insurance Expense	158	0	0	0
051-5205-580.60-65	Service Agreements	2,853	3,000	2,500	3,000
051-5205-580.60-67	Dues & Memberships	30	300	500	500
051-5205-580.60-69	Travel/Meeting/Conference	45	800	1,500	1,500
051-5205-580.60-71	Utility Services	0	1,000	7,500	1,000
051-5205-580.60-76	Equipment Rental	1,766	1,600	1,000	1,500
051-5205-580.60-77	Fees/Permits/Cable	174	7,500	500	500
051-5205-580.60-78	Advertising	2,374	400	1,000	1,000

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUAL	2011-2012 ESTIMATE	2011-2012 BUDGET	2012-2013 SECOND READING
FUND 051	Electric Fund				
DEPT 52	Distribution				
051-5205-580.60-79	Freight/Shipping	3,225	2,600	2,500	2,600
051-5205-580.60-86	Prof Serv Capital Contra	15,280-	150,000-	50,000-	50,000-
051-5205-580.60-99	Warehouse Allocations	5,246	7,000	4,900	7,200
051-5205-580.99-01	Depreciation	1,196,228	1,180,000	1,174,650	1,230,000
*	Supervision	3,374,212	3,309,800	3,542,550	3,650,050
**	Distribution	3,374,212	3,309,800	3,542,550	3,650,050

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUAL	2011-2012 ESTIMATE	2011-2012 BUDGET	2012-2013 SECOND READING
FUND 051	Electric Fund				
DEPT 53	Transmission				
051-5305-560.60-76	Equipment Rental	135,056	130,000	128,000	130,000
051-5305-560.99-01	Depreciation	24,772	25,000	39,360	38,000
*	General	159,828	155,000	167,360	168,000
**	Transmission	159,828	155,000	167,360	168,000
***	Electric Fund	28,860,932	28,969,783	29,247,492	30,398,901

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUAL	2011-2012 ESTIMATE	2011-2012 BUDGET	2012-2013 SECOND READING
FUND 051	Electric Fund				
051-5001-400.00-00	Sales Revenue	26,394,629	28,270,000	27,900,000	29,600,000
051-5001-400.01-00	Unbilled Revenue	35,363-	0	0	0
051-5001-400.41-45	Off System Sales	2,583,737	1,400,000	1,650,000	1,400,000
051-5001-400.41-46	City of Fremont	311,147	370,000	346,000	380,000
051-5001-400.41-47	Work Order billing	0	0	20,000	0
051-5001-400.41-48	House Surge Protection	2,044	2,900	2,000	3,300
051-5001-414.09-00	Interfund Transfer In	0	22,000	250,000	222,500
051-5001-415.00-00	Merchandise Sales	225,581	195,000	150,000	200,000
051-5001-418.00-00	Grant Revenue	151,568	0	0	155,000
051-5001-419.00-00	Interest Income	157,770	105,000	175,000	100,000
051-5001-421.00-00	Miscellaneous	48,032	315,000	50,000	50,000
051-5001-422.00-00	Rental	81,495	50,000	40,000	50,000
* Electric Fund		29,920,640	30,729,900	30,583,000	32,160,800

EXPENDITURE AND REVENUE SUMMARY -- WATER SYSTEM

	2010-2011 Actual	2011-2012 Estimated	2011-2012 Budget	2012-2013 Budget
EXPENDITURES:				
Production	344,815	431,365	397,420	423,600
Distribution and Transmission	608,257	571,450	570,200	603,000
Adm./Acct./General	448,465	430,035	481,350	485,649
Interest Expenses	384,633	334,242	331,200	274,408
Depreciation Reserve	862,699	869,400	883,950	902,400
TOTAL	2,648,869	2,636,492	2,664,120	2,689,057
OPERATING REVENUE:				
Water Sales	2,642,178	2,934,000	2,766,000	2,834,000
Nonoperating Revenue	154,493	116,376	58,100	57,720
TOTAL	2,796,671	3,050,376	2,824,100	2,891,720
NET INCOME	147,802	413,884	159,980	202,663
CASH FLOW ANALYSIS:				
DISBURSEMENTS				
Operating & Nonoperating Exp.	2,648,869	2,636,492	2,664,120	2,689,057
Capital Additions	333,090	1,575,000	1,999,000	1,438,000
Bond & Note Retirements	515,678	876,310	555,700	629,518
Inventory Adjustment-Other	39,413			
TOTAL	3,537,050	5,087,802	5,218,820	4,756,575
CASH FLOW ANALYSIS:				
RECEIPTS:				
Beginning Balance, Restricted	1,061,037	900,760	1,061,037	1,054,036
Beginning Balance, Unrestricted	383,294	781,796	599,029	296,331
Depreciation	862,699	869,400	883,950	902,400
Operating & Nonoperating Rev.	2,796,671	3,050,376	2,824,100	2,891,720
Other (Bond proceeds, other)	115,905	835,837	1,918,837	1,217,925
TOTAL	5,219,606	6,438,169	7,286,953	6,362,412
Ending Balance, Restricted*	900,760	1,054,036	1,061,037	1,054,036
Ending Balance, Unrestricted	781,796	296,331	1,007,096	551,801
TOTAL	1,682,556	1,350,367	2,068,133	1,605,837

WATER: PROPOSED CAPITAL OUTLAYS 2012-2013

Item	Cost (\$)	Purpose
PRODUCTION:		
Wellhouse	38,000	Security and electrical upgrade
Replace chemical vault at well field	45,000	Age and Condition
Security Camera	6,000	Security
Upgrade SCADA	10,000	Multi year project/age and support
Subtotal	99,000	
DISTRIBUTION:		
Water Meters	10,000	Growth
Fire hydrants	40,000	Growth & replacement
Main replacement	150,000	Age and Condition
Oversize Mains for Development	1,100,000	Growth
Subtotal	1,300,000	
EQUIPMENT:		
Pick up truck (1/2)	11,000	Age and Condition
Technology	20,000	Improve efficiency
Safety equipment	8,000	Gas Detector (confined space)
Subtotal	39,000	
TOTAL CAPITAL OUTLAY	1,438,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUAL	2011-2012 ESTIMATE	2011-2012 BUDGET	2012-2013 SECOND READING
FUND 053	Water Fund				
DEPT 60	Water Administration				
053-6001-905.10-10	Wages	131,131	133,000	144,000	137,000
053-6001-905.10-15	Overtime	738	1,200	1,500	1,200
053-6001-905.10-25	Training	954	500	800	500
053-6001-905.10-50	Holiday	4,687	4,900	5,200	5,000
053-6001-905.10-60	Sick Leave	2,374	3,200	4,500	3,200
053-6001-905.10-65	Special Leave	283	300	500	500
053-6001-905.10-70	Vacation	8,390	10,200	11,500	10,200
053-6001-905.20-05	Medicare Tax	2,035	2,100	2,200	2,200
053-6001-905.20-15	Employer FICA	8,599	8,600	9,600	8,800
053-6001-905.20-25	Retirement Expense	8,353	8,400	9,100	8,600
053-6001-905.20-26	Medical Insurance	38,777	14,500	40,500	40,000
053-6001-905.20-27	Life Insurance	461	470	900	550
053-6001-905.20-29	Employee Welfare	28,499	18,100	17,000	19,000
053-6001-905.50-23	Postage	11,657	12,500	14,000	14,000
053-6001-905.50-30	Fuel	572	800	500	900
053-6001-905.50-31	Printing	2,131	2,200	2,200	2,300
053-6001-905.50-35	Parts & Supplies	3,939	1,500	1,800	1,899
053-6001-905.50-40	Office Supplies	2,083	2,300	2,800	2,800
053-6001-905.50-41	Minor Office Equipment	513	800	1,000	1,000
053-6001-905.50-42	Minor Computer Eqp & SW	3,122	3,200	7,500	7,500
053-6001-905.50-45	Structural Parts & Mtrl	362	600	500	500
053-6001-905.50-46	Cleaning Supplies	533	600	1,100	1,000
053-6001-905.50-48	Motor Vehicle Parts	41	100	100	100
053-6001-905.50-49	Waste Removal	316	325	300	350
053-6001-905.50-53	Telephone	3,665	3,700	3,700	3,800
053-6001-905.50-55	Misc Communication Equip	90	90	0	0
053-6001-905.50-61	Paper	551	400	500	500
053-6001-905.50-64	Subscrip/Books/Periodicals	36	200	250	250
053-6001-905.50-94	Gain/Loss - Fixed Assets	10,733	5,000	0	5,000
053-6001-905.50-95	Over/Shortage & Gain/Loss	15	0	0	0
053-6001-905.55-04	Bad Debt	6,485	20,000	20,000	20,000
053-6001-905.60-61	Outside Services	14,241	19,000	12,000	19,000
053-6001-905.60-62	Training	1,092	1,000	2,000	2,000
053-6001-905.60-63	Insurance Expense	108,118	104,000	113,500	115,000
053-6001-905.60-64	Subscriptions	101	200	200	300
053-6001-905.60-65	Service Agreements	17,053	17,000	19,500	19,000
053-6001-905.60-67	Dues & Memberships	22,724	23,000	22,000	23,000
053-6001-905.60-69	Travel/Meeting/Conference	7	200	200	200
053-6001-905.60-75	Office Equip Repair	0	800	1,000	1,000
053-6001-905.60-76	Equipment Rental	88	150	200	200
053-6001-905.60-77	Fees/Permits/Cable	1,332	1,500	1,400	1,500
053-6001-905.60-78	Advertising	984	1,400	1,800	1,800
053-6001-905.60-79	Freight/Shipping	4	0	0	0
053-6001-905.70-36	Sales and Use Tax	596	2,000	4,000	4,000
053-6001-905.99-03	Depreciation	19,272	19,400	18,800	18,400
*	Admin/Accting/General	467,737	449,435	500,150	504,049

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUAL	2011-2012 ESTIMATE	2011-2012 BUDGET	2012-2013 SECOND READING
FUND 053	Water Fund				
DEPT 60	Water Administration				
053-6001-927.27-04	Bond Interest Exp	372,352	332,242	329,200	273,408
*	Interest Expense	372,352	332,242	329,200	273,408
053-6001-928.01-00	Amortized costs	11,324	0	0	0
053-6001-928.02-00	Annual bond fee	957	2,000	2,000	1,000
*	Bond Issuance costs	12,281	2,000	2,000	1,000
**	Water Administration	852,370	783,677	831,350	778,457

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUAL	2011-2012 ESTIMATE	2011-2012 BUDGET	2012-2013 SECOND READING
FUND 053	Water Fund				
DEPT 61	Water Production				
053-6105-502.10-10	Wages	99,374	140,000	87,000	99,000
053-6105-502.10-15	Overtime	7,926	7,400	8,000	8,000
053-6105-502.10-17	Shift Differentl/Stand By	1,292	2,000	1,800	2,000
053-6105-502.10-25	Training	1,937	1,000	1,500	1,500
053-6105-502.10-50	Holiday	3,153	2,900	3,500	3,500
053-6105-502.10-60	Sick Leave	8,339	1,800	1,800	2,000
053-6105-502.10-65	Special Leave	5,884	0	250	250
053-6105-502.10-70	Vacation	6,824	7,000	7,100	7,000
053-6105-502.10-80	Labor Capital Contra	16,996-	35,000-	0	0
053-6105-502.20-05	Medicare Tax	1,839	2,300	1,650	1,850
053-6105-502.20-15	Employer FICA	7,866	9,600	6,700	7,900
053-6105-502.20-25	Retirement Expense	8,397	10,100	7,300	8,400
053-6105-502.20-26	Medical Insurance	37,666	51,000	24,400	28,400
053-6105-502.20-27	Life Insurance	564	700	420	700
053-6105-502.20-29	Employee Welfare	316	400	450	500
053-6105-502.20-99	Warehouse Allocations	150	250	200	500
053-6105-502.50-23	Postage	1,646	1,600	250	6,000
053-6105-502.50-30	Fuel	2,485	0	2,500	0
053-6105-502.50-35	Parts & Supplies	90,579	125,000	55,000	60,000
053-6105-502.50-40	Office Supplies	17	250	300	300
053-6105-502.50-52	Chemicals (Water & Sewer)	49,697	130,000	145,000	145,000
053-6105-502.50-55	Misc Communication Equip	0	1,000	1,500	1,500
053-6105-502.50-84	Mat/Equip Capital Contra	9,311-	70,000-	10,000-	10,000-
053-6105-502.50-95	Other Commodities	0	75	0	0
053-6105-502.60-61	Outside Services	29,869	32,000	35,000	35,000
053-6105-502.60-62	Training	1,171	800	1,200	1,200
053-6105-502.60-64	Subscriptions	0	50	100	100
053-6105-502.60-65	Service Agreements	4,802	5,000	5,000	5,000
053-6105-502.60-67	Dues & Memberships	40	40	100	100
053-6105-502.60-69	Travel/Meeting/Conference	7	300	600	600
053-6105-502.60-71	Electric Service	0	3,000	5,000	5,000
053-6105-502.60-77	Fees/Permits/Cable	565	750	4,500	2,500
053-6105-502.60-78	Advertising	0	300	0	500
053-6105-502.60-79	Freight/Shipping	35	100	300	300
053-6105-502.60-86	Prof Serv Capital Contra	1,318-	350-	1,000-	1,000-
053-6105-502.99-03	Depreciation	299,509	300,000	308,150	327,000
*	Production Expenses	644,324	731,365	705,570	750,600
**	Water Production	644,324	731,365	705,570	750,600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUAL	2011-2012 ESTIMATE	2011-2012 BUDGET	2012-2013 SECOND READING
FUND 053	Water Fund				
DEPT 62	Water Distribution				
053-6205-583.10-10	Wages	233,102	220,000	210,000	220,000
053-6205-583.10-15	Overtime	9,700	9,800	10,000	10,500
053-6205-583.10-17	Shift Differentl/Stand By	4,823	4,500	4,800	4,800
053-6205-583.10-25	Training	2,135	2,500	3,300	3,000
053-6205-583.10-50	Holiday	6,378	5,400	5,500	6,200
053-6205-583.10-60	Sick Leave	12,364	7,000	4,400	7,000
053-6205-583.10-65	Special Leave	1,392	300	1,000	1,000
053-6205-583.10-70	Vacation	14,820	14,000	14,000	14,500
053-6205-583.10-80	Labor Capital Contra	54,866-	30,000-	3,000-	3,000-
053-6205-583.10-99	Warehouse Allocations	73,543	74,000	75,000	77,000
053-6205-583.20-05	Medicare Tax	3,953	3,700	3,800	3,800
053-6205-583.20-15	Employer FICA	16,900	15,000	14,300	16,000
053-6205-583.20-25	Retirement Expense	16,476	14,200	14,200	16,000
053-6205-583.20-26	Medical Insurance	83,136	80,000	73,000	73,000
053-6205-583.20-27	Life Insurance	1,158	1,050	1,100	1,200
053-6205-583.20-29	Employee Welfare	3,735	3,600	4,200	4,000
053-6205-583.20-99	Warehouse Allocations	32,874	34,800	31,600	36,000
053-6205-583.50-30	Fuel	12,928	14,000	16,000	16,000
053-6205-583.50-31	Printing	868	1,100	1,500	1,500
053-6205-583.50-35	Parts & Supplies	198,715	780,000	90,000	90,000
053-6205-583.50-40	Office Supplies	287	600	1,500	1,500
053-6205-583.50-42	Minor Computer Eqp & SW	2,697	500	1,500	1,000
053-6205-583.50-48	Motor Vehicle Parts	7,935	9,500	10,000	10,000
053-6205-583.50-50	Invent-Overage/Shortage	9,193-	0	0	0
053-6205-583.50-52	Chemicals (Water & Sewer)	16,610	4,500	16,000	16,000
053-6205-583.50-53	Telephone	1,682	1,500	1,600	1,600
053-6205-583.50-55	Misc Communication Equip	99	100	500	500
053-6205-583.50-84	Mat/Equip Capital Contra	131,615-	765,000-	75,000-	75,000-
053-6205-583.50-95	Other Commodities	25	0	100	100
053-6205-583.50-99	Warehouse Allocations	18,646	24,000	19,000	25,000
053-6205-583.60-61	Outside Services	104,831	620,000	160,000	160,000
053-6205-583.60-62	Training	3,342	2,900	3,000	3,000
053-6205-583.60-67	Dues & Memberships	854	3,600	1,000	4,000
053-6205-583.60-69	Travel/Meeting/Conference	0	800	2,000	2,000
053-6205-583.60-71	Utility Services	45	700	1,000	1,000
053-6205-583.60-76	Equipment Rental	0	6,000	500	500
053-6205-583.60-77	Fees/Permits/Cable	6,822	1,800	2,500	2,500
053-6205-583.60-78	Advertising	114	350	0	500
053-6205-583.60-79	Freight/Shipping	109	150	300	300
053-6205-583.60-86	Prof Serv Capital Contra	92,313-	600,000-	155,000-	155,000-
053-6205-583.60-99	Warehouse Allocations	3,146	4,500	5,000	5,000
053-6205-583.99-03	Depreciation	543,918	550,000	557,000	557,000
*	Line Expense	1,152,175	1,121,450	1,127,200	1,160,000
**	Water Distribution	1,152,175	1,121,450	1,127,200	1,160,000
***	Water Fund	2,648,869	2,636,492	2,664,120	2,689,057

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUAL	2011-2012 ESTIMATE	2011-2012 BUDGET	2012-2013 SECOND READING
FUND 053	Water Fund				
053-6001-400.00-00	Sales Revenue	2,593,901	2,900,000	2,728,000	2,800,000
053-6001-400.01-00	Unbilled Revenue	15,164	0	0	0
053-6001-400.41-46	City of Fremont	33,113	34,000	38,000	34,000
053-6001-400.41-47	Work Order billing	0	320	0	320
053-6001-414.09-00	Interfund Transfer In	115,905	835,837	918,837	217,925
053-6001-415.00-00	Merchandise Sales	39,032	38,000	30,000	35,000
053-6001-416.00-00	Transfer Fees	8,602	11,000	0	10,000
053-6001-417.00-00	St of NE/City of Fremont	1,200	1,200	1,200	1,200
053-6001-418.00-00	Grant Revenue	46,044	56,256	0	0
053-6001-419.00-00	Interest Income	2,565	1,200	1,700	1,000
053-6001-421.00-00	Miscellaneous	149	1,900	200	200
053-6001-422.00-00	Rental	56,901	6,500	25,000	10,000
*	Water Fund	2,912,576	3,886,213	3,742,937	3,109,645

EXPENDITURE AND REVENUE SUMMARY--SEWERAGE SYSTEM

	2010-2011 Actual	2011-2012 Estimated	2011-2012 Budget	2012-2013 Budget
EXPENDITURES:				
Production	1,667,131	1,651,970	1,629,350	1,681,199
Collection	268,804	301,595	368,700	390,100
Adm./Acct./General	487,967	480,220	523,430	506,500
Interest Expense	157,377	116,912	117,200	90,420
In Lieu of Tax	150,000	150,000	150,000	150,000
Depreciation Reserve	1,274,355	1,274,400	1,268,000	1,276,400
TOTAL	4,005,634	3,975,097	4,056,680	4,094,619
OPERATING REVENUE:				
Sewer Fees	4,446,029	4,410,000	4,511,000	4,410,000
Nonoperating	121,136	102,700	27,700	75,200
TOTAL	4,567,165	4,512,700	4,538,700	4,485,200
NET OPERATING REVENUE:	561,531	537,603	482,020	390,581
CASH FLOW ANALYSIS:				
DISBURSEMENTS:				
Operating & Nonoperating Exp.	4,005,634	3,975,097	4,056,680	4,094,619
Capital Additions	695,398	590,000	1,425,000	1,081,500
Bond & Note Retirements	462,862	502,120	502,120	516,080
Inventory Adjustment-Other	28,871			
TOTAL	5,192,765	5,067,217	5,983,800	5,692,199
CASH FLOW ANALYSIS:				
RECEIPTS:				
Beginning Balance, Restricted	393,583	386,539	393,583	387,143
Beginning Balance, Unrestricted	1,539,678	2,287,369	2,456,339	3,099,488
Depreciation	1,274,355	1,274,400	1,268,000	1,276,400
Operating & Nonoperating Rev.	4,567,165	4,512,700	4,538,700	4,485,200
Other (Grant, Bonds, transfer)	91,892	92,840	122,840	124,514
TOTAL	7,866,673	8,553,848	8,779,462	9,372,745
Ending Balance, Restricted	386,539	387,143	393,583	387,143
Ending Balance, Unrestricted	2,287,369	3,099,488	2,402,079	3,293,403
TOTAL	2,673,908	3,486,631	2,795,662	3,680,546

SEWERAGE: PROPOSED CAPITAL EXPENDITURES 2012-2013

Item:	Cost (\$):	Purpose:
TREATMENT PLANT:		
Recoat interior primary digester	290,000	To prevent concrete deterioration
Recoat DAF Tanks	165,000	To prevent concrete deterioration
Odor Control Evaluation	100,000	Engineering study
Roof replacement	70,000	Condition
Subtotal	625,000	
DISTRIBUTION:		
Sewer replacements	200,000	Maintenance
Contribution in aid of construction	150,000	Growth
Lift station pumps	10,000	Age and condition
Subtotal	360,000	
EQUIPMENT:		
Pick up truck (1/2)	11,000	Age and Condition
Replace Safety equipment	4,000	Gas detector, safety harness
Replace TV Camera	60,000	Age and Condition
Two way Radios	1,500	FCC Frequency Restrictions
Technology	20,000	Improve efficiency
Subtotal	96,500	
TOTAL	1,081,500	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUAL	2011-2012 ESTIMATE	2011-2012 BUDGET	2012-2013 SECOND READING
FUND 055	Sewer Fund				
DEPT 70	Sewer Administration				
055-7001-905.10-10	Wages	131,131	133,000	144,000	137,000
055-7001-905.10-15	Overtime	738	1,200	1,500	1,200
055-7001-905.10-25	Training	954	600	800	500
055-7001-905.10-50	Holiday	4,687	4,900	5,200	5,000
055-7001-905.10-60	Sick Leave	2,374	3,200	4,500	3,200
055-7001-905.10-65	Special Leave	283	300	500	500
055-7001-905.10-70	Vacation	8,390	10,200	11,500	10,200
055-7001-905.20-05	Medicare Tax	2,035	2,100	2,200	2,200
055-7001-905.20-15	Employer FICA	8,599	8,600	9,700	8,800
055-7001-905.20-25	Retirement Expense	8,353	8,400	9,100	8,600
055-7001-905.20-26	Medical Insurance	38,777	14,500	40,500	40,000
055-7001-905.20-27	Life Insurance	461	470	900	550
055-7001-905.20-29	Employee Welfare	46,444	28,400	27,000	30,000
055-7001-905.50-01	Injuries/Damages	17,216	38,000	10,000	10,000
055-7001-905.50-23	Postage	11,657	12,000	14,000	14,000
055-7001-905.50-30	Fuel	572	750	500	800
055-7001-905.50-31	Printing	2,131	1,800	1,800	1,900
055-7001-905.50-35	Parts & Supplies	3,939	2,000	3,000	3,000
055-7001-905.50-40	Office Supplies	2,083	2,000	2,900	2,900
055-7001-905.50-41	Minor Office Equipment	513	1,000	1,800	1,500
055-7001-905.50-42	Minor Computer Eqp & SW	3,122	5,000	7,500	6,000
055-7001-905.50-45	Structural Parts & Mtrl	362	700	500	500
055-7001-905.50-46	Cleaning Supplies	533	600	1,000	1,000
055-7001-905.50-48	Motor Vehicle Parts	41	100	400	400
055-7001-905.50-49	Waste Removal	316	280	280	300
055-7001-905.50-53	Telephone	3,665	3,700	3,700	3,800
055-7001-905.50-55	Misc Communication Equip	90	90	0	0
055-7001-905.50-61	Paper	551	500	700	700
055-7001-905.50-64	Subscrip/Books/Periodicals	36	70	100	100
055-7001-905.50-94	Gain/Loss - Fixed Assets	7,398	5,000	0	5,000
055-7001-905.50-95	Over/Shortage & Gain/Loss	15	60	100	100
055-7001-905.55-04	Bad Debt	11,109	20,000	19,000	20,000
055-7001-905.60-61	Outside Services	13,986	19,000	34,000	19,000
055-7001-905.60-62	Training	1,092	1,000	1,500	1,500
055-7001-905.60-63	Insurance Expense	115,664	110,000	122,000	122,000
055-7001-905.60-64	Subscriptions	101	200	300	300
055-7001-905.60-65	Service Agreements	17,053	17,000	19,500	19,000
055-7001-905.60-67	Dues & Memberships	19,404	20,000	16,500	20,000
055-7001-905.60-69	Travel/Meeting/Conference	7	250	500	500
055-7001-905.60-75	Office Equip Repair	0	500	1,000	1,000
055-7001-905.60-76	Equipment Rental	88	150	250	250
055-7001-905.60-77	Fees/Permits/Cable	1,332	1,800	2,000	2,000
055-7001-905.60-78	Advertising	661	800	1,200	1,200
055-7001-905.60-79	Freight/Shipping	4	0	0	0
055-7001-905.99-05	Depreciation	19,272	19,400	19,000	18,400
*	Admin/Accting/General	507,239	499,620	542,430	524,900

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUAL	2011-2012 ESTIMATE	2011-2012 BUDGET	2012-2013 SECOND READING
FUND 055	Sewer Fund				
DEPT 70	Sewer Administration				
055-7001-917.70-36	In Lieu of Tax	150,000	150,000	150,000	150,000
*	City of Fremont	150,000	150,000	150,000	150,000
055-7001-927.27-04	Bond Interest Exp	147,971	116,462	116,500	89,720
*	Interest Expense	147,971	116,462	116,500	89,720
055-7001-928.01-00	Amortized costs	8,986	0	0	0
055-7001-928.02-00	Annual bond fee	420	450	700	700
*	Bond Issuance costs	9,406	450	700	700
**	Sewer Administration	814,616	766,532	809,630	765,320

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUAL	2011-2012 ESTIMATE	2011-2012 BUDGET	2012-2013 SECOND READING
FUND 055	Sewer Fund				
DEPT 71	Treatment Plant				
055-7105-502.10-10	Wages	301,858	313,000	309,000	319,000
055-7105-502.10-15	Overtime	17,075	15,000	21,000	17,000
055-7105-502.10-17	Shift Differentl/Stand By	10,445	10,400	11,500	10,500
055-7105-502.10-25	Training	3,171	3,000	5,000	4,000
055-7105-502.10-50	Holiday	8,871	9,500	12,500	10,000
055-7105-502.10-60	Sick Leave	11,414	10,000	14,000	12,000
055-7105-502.10-65	Special Leave	1,872	0	2,000	1,000
055-7105-502.10-70	Vacation	25,085	22,000	18,000	23,000
055-7105-502.10-99	Warehouse Allocations	49,028	48,500	50,000	50,000
055-7105-502.20-05	Medicare Tax	5,082	5,000	5,350	5,500
055-7105-502.20-15	Employer FICA	21,731	22,000	22,800	24,000
055-7105-502.20-25	Retirement Expense	21,703	22,000	23,000	24,000
055-7105-502.20-26	Medical Insurance	110,362	113,000	114,000	114,000
055-7105-502.20-27	Life Insurance	1,404	1,400	1,450	1,500
055-7105-502.20-29	Employee Welfare	1,319	1,300	2,000	2,000
055-7105-502.20-99	Warehouse Allocations	21,916	24,000	25,000	25,000
055-7105-502.50-30	Fuel	54,711	38,000	44,000	44,000
055-7105-502.50-35	Parts & Supplies	13,601	5,500	5,000	6,000
055-7105-502.50-40	Office Supplies	410	450	500	500
055-7105-502.50-41	Minor Office Equipment	0	0	500	500
055-7105-502.50-42	Minor Computer Eqp & SW	0	400	500	500
055-7105-502.50-46	Cleaning Supplies	1,339	1,250	1,250	1,300
055-7105-502.50-48	Motor Vehicle Parts	644	3,000	2,000	3,500
055-7105-502.50-49	Waste Removal	10,883	10,800	11,000	11,500
055-7105-502.50-50	Invent-Overage/Shortage	787	0	0	0
055-7105-502.50-52	Chemicals (Water & Sewer)	127,095	135,000	140,000	145,000
055-7105-502.50-53	Telephone	1,111	700	1,400	1,000
055-7105-502.50-84	Mat/Equip Capital Contra	11,853-	0	0	0
055-7105-502.50-95	Other Commodities	13	0	400	100
055-7105-502.50-99	Warehouse Allocations	12,429	16,000	12,000	17,000
055-7105-502.60-61	Outside Services	278,830	265,000	270,000	90,000
055-7105-502.60-62	Training	2,662	3,000	4,000	4,000
055-7105-502.60-65	Service Agreements	1,838	1,900	1,000	2,000
055-7105-502.60-67	Dues & Memberships	203	800	800	800
055-7105-502.60-69	Travel/Meeting/Conference	0	1,000	2,000	2,000
055-7105-502.60-71	Electric Service	219,587	240,000	240,000	250,000
055-7105-502.60-76	Equipment Rental	238	200	0	0
055-7105-502.60-77	Fees/Permits/Cable	2,850	1,000	2,500	2,500
055-7105-502.60-78	Advertising	218	300	400	400
055-7105-502.60-79	Freight/Shipping	1,445	300	1,800	1,800
055-7105-502.60-86	Prof Serv Capital Contra	190,751-	160,000-	200,000-	20,000-
055-7105-502.60-99	Warehouse Allocations	2,097	2,800	2,200	2,900
055-7105-502.99-05	Depreciation	797,379	810,000	806,000	813,000
*	Production Expenses	1,940,102	1,997,500	1,985,850	2,022,800
055-7105-512.10-10	Wages	137,376	136,000	140,200	142,000
055-7105-512.10-15	Overtime	2,225	2,200	5,000	4,000

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUAL	2011-2012 ESTIMATE	2011-2012 BUDGET	2012-2013 SECOND READING
FUND 055	Sewer Fund				
DEPT 71	Treatment Plant				
055-7105-512.10-17	Shift Differentl/Stand By	0	0	100	100
055-7105-512.10-25	Training	1,154	2,400	1,300	2,000
055-7105-512.10-50	Holiday	4,854	4,700	5,600	5,000
055-7105-512.10-60	Sick Leave	5,328	3,700	5,200	5,000
055-7105-512.10-65	Special Leave	0	0	2,000	1,000
055-7105-512.10-70	Vacation	10,292	14,000	15,000	15,000
055-7105-512.20-05	Medicare Tax	2,225	2,250	2,400	2,300
055-7105-512.20-15	Employer FICA	9,514	9,700	9,800	9,900
055-7105-512.20-25	Retirement Expense	10,252	10,500	10,800	10,900
055-7105-512.20-26	Medical Insurance	47,298	48,500	48,700	48,700
055-7105-512.20-27	Life Insurance	706	720	800	899
055-7105-512.20-29	Employee Welfare	405	500	600	600
055-7105-512.50-35	Parts & Supplies	167,971	150,000	160,000	170,000
055-7105-512.50-43	Horticultural Supplies	0	3,000	1,500	3,000
055-7105-512.50-48	Motor Vehicle Parts	2	400	500	500
055-7105-512.50-95	Other Commodities	728	700	0	200
055-7105-512.60-61	Outside Services	120,275	75,000	40,000	50,000
055-7105-512.60-62	Training	1,236	200	0	300
055-7105-512.60-76	Equipment Rental	2,505	0	0	0
055-7105-512.60-77	Fees/Permits/Cable	62	0	0	0
*	Maint of Equipment	524,408	464,470	449,500	471,399
**	Treatment Plant	2,464,510	2,461,970	2,435,350	2,494,199

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUAL	2011-2012 ESTIMATE	2011-2012 BUDGET	2012-2013 SECOND READING
FUND 055	Sewer Fund				
DEPT 72	Sewer Collection				
055-7205-583.10-10	Wages	117,070	135,000	172,000	177,000
055-7205-583.10-15	Overtime	7,148	6,000	7,800	7,800
055-7205-583.10-17	Shift Differentl/Stand By	5,521	4,700	5,100	5,100
055-7205-583.10-25	Training	1,680	1,200	2,000	2,000
055-7205-583.10-50	Holiday	4,960	6,000	8,700	8,500
055-7205-583.10-60	Sick Leave	1,819	5,800	7,500	6,000
055-7205-583.10-65	Special Leave	84	250	500	500
055-7205-583.10-70	Vacation	13,483	15,000	19,300	20,000
055-7205-583.10-80	Labor Capital Contra	12,264-	0	0	0
055-7205-583.20-05	Medicare Tax	2,125	2,400	3,300	3,500
055-7205-583.20-15	Employer FICA	9,085	10,000	14,000	14,000
055-7205-583.20-25	Retirement Expense	8,599	9,300	14,000	13,500
055-7205-583.20-26	Medical Insurance	37,693	47,000	57,000	73,000
055-7205-583.20-27	Life Insurance	557	520	550	650
055-7205-583.20-29	Employee Welfare	314	350	500	500
055-7205-583.50-01	Injuries/Damages	651	0	0	0
055-7205-583.50-30	Fuel	12,622	15,500	16,000	17,500
055-7205-583.50-35	Parts & Supplies	163,588	26,000	30,000	30,000
055-7205-583.50-40	Office Supplies	26	0	50	50
055-7205-583.50-48	Motor Vehicle Parts	2,214	1,800	2,500	2,500
055-7205-583.50-52	Chemicals (Water & Sewer)	0	2,500	3,000	3,000
055-7205-583.50-55	Misc Communication Equip	0	500	2,000	1,000
055-7205-583.50-84	Mat/Equip Capital Contra	116,690-	0	0	0
055-7205-583.50-95	Other Commodities	2	0	100	100
055-7205-583.60-61	Outside Services	295,333	185,000	250,000	250,000
055-7205-583.60-62	Training	1,125	75	0	100
055-7205-583.60-71	Utility Services	0	6,000	1,000	2,000
055-7205-583.60-77	Fees/Permits/Cable	5,583	500	1,500	1,500
055-7205-583.60-78	Advertising	572	200	300	300
055-7205-583.60-79	Freight/Shipping	242	0	0	0
055-7205-583.60-86	Prof Serv Capital Contra	294,338-	180,000-	250,000-	250,000-
055-7205-583.99-05	Depreciation	457,704	445,000	443,000	445,000
*	Line Expense	726,508	746,595	811,700	835,100
**	Sewer Collection	726,508	746,595	811,700	835,100
***	Sewer Fund	4,005,634	3,975,097	4,056,680	4,094,619

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUAL	2011-2012 ESTIMATE	2011-2012 BUDGET	2012-2013 SECOND READING
FUND 055	Sewer Fund				
055-7001-400.00-00	Sales Revenue	4,443,632	4,400,000	4,500,000	4,400,000
055-7001-400.01-00	Unbilled Revenue	10,774	0	0	0
055-7001-400.41-46	City of Fremont	13,171	10,000	11,000	10,000
055-7001-414.00-00	Contributed property	21,077	0	0	0
055-7001-414.09-00	Interfund Transfer In	91,892	92,840	122,840	124,514
055-7001-415.00-00	Merchandise Sales	68,547	50,000	20,000	50,000
055-7001-416.00-00	Transfer Fees	0	13,000	0	0
055-7001-417.00-00	St of NE/City of Fremont	1,200	1,200	1,200	1,200
055-7001-419.00-00	Interest Income	10,988	8,500	4,500	6,000
055-7001-421.00-00	Miscellaneous	19,324	30,000	2,000	18,000
* Sewer Fund		4,659,057	4,605,540	4,661,540	4,609,714

EXPENDITURE AND REVENUE SUMMARY -- GAS SYSTEM

	2010-2011 Actual	2011-2012 Estimated	2011-2012 Budget	2012-2013 Budget
EXPENDITURES:				
Production	14,086,870	10,000,000	14,200,000	12,000,000
Gas Distribution	1,235,937	1,305,450	1,350,900	1,320,100
Admin./Acct./General	1,200,567	1,096,305	1,183,255	980,200
In lieu/Econ Dev	540,000	615,000	675,000	951,000
Depreciation Reserve	489,827	483,800	503,000	492,000
Interest Expense	21,913	13,133	13,170	12,970
TOTAL	17,575,114	13,513,688	17,925,325	15,756,270
REVENUES:				
Gas Sales	17,879,088	13,650,000	18,335,000	16,170,000
Nonoperating Revenue	36,096	26,500	30,000	18,250
TOTAL	17,915,184	13,676,500	18,365,000	16,188,250
NET INCOME:	340,070	162,812	439,675	431,980
CASH FLOW ANALYSIS:				
DISBURSEMENTS:				
Operating & Nonoperating Exp.	17,575,114	13,513,688	17,925,325	15,756,270
Capital Additions	291,604	200,000	370,000	396,000
Bond & Note Retirements	25,330	33,330	33,330	33,997
Inventory Adjustment-Other	-856,006	-624,000		
TOTAL	17,036,042	13,123,018	18,328,655	16,186,267
CASH FLOW ANALYSIS:				
RECEIPTS:				
Beginning Balance, Restricted	53,297	51,089	53,297	51,145
Beginning Balance, Unrestricted	2,222,103	3,593,280	2,840,135	4,630,506
Depreciation	489,827	483,800	503,000	492,000
Operating & Nonoperating Rev.	17,915,184	13,676,500	18,365,000	16,188,250
Miscellaneous-Bonds		0	0	0
TOTAL	20,680,411	17,804,669	21,761,432	21,361,901
Ending Balance, Restricted	51,089	51,145	53,297	51,145
Ending Balance, Unrestricted	3,593,280	4,630,506	3,379,480	5,124,489
TOTAL	3,644,369	4,681,651	3,432,777	5,175,634

GAS: PROPOSED CAPITAL EXPENDITURES 2012-2013

Item:	Cost (\$):	Purpose:
DISTRIBUTION:		
Odorant system	25,000	TBS 1A
System section valves	25,000	DOT requirement
Gas meters	13,000	New development & replacement
Gas regulators	9,000	New development & replacement
Drisco plastic pipe	80,000	Community growth and Bell St. relocations
Replace steel gas main	105,000	System reliability
Main extension	50,000	Growth
TOTAL	307,000	
GENERAL PLANT:		
Technology Investment	39,000	Improve efficiency
Contingency	50,000	
TOTAL	89,000	
TOTAL	396,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUAL	2011-2012 ESTIMATE	2011-2012 BUDGET	2012-2013 SECOND READING
FUND 057	Gas Fund				
DEPT 80	Gas Administration				
057-8001-905.10-10	Wages	259,130	265,000	283,000	270,000
057-8001-905.10-15	Overtime	1,467	2,100	2,500	2,500
057-8001-905.10-25	Training	1,861	1,000	1,500	1,500
057-8001-905.10-50	Holiday	9,264	10,000	10,200	10,500
057-8001-905.10-60	Sick Leave	4,713	5,000	8,400	5,500
057-8001-905.10-65	Special Leave	564	600	800	800
057-8001-905.10-70	Vacation	16,581	17,500	18,700	18,700
057-8001-905.20-05	Medicare Tax	4,021	4,150	4,300	4,300
057-8001-905.20-15	Employer FICA	16,987	17,500	19,100	18,200
057-8001-905.20-25	Retirement Expense	16,509	17,200	18,500	18,000
057-8001-905.20-26	Medical Insurance	76,545	27,000	80,300	73,000
057-8001-905.20-27	Life Insurance	912	950	1,700	1,100
057-8001-905.20-29	Employee Welfare	65,786	41,300	39,000	44,000
057-8001-905.50-23	Postage	23,187	24,500	26,000	26,000
057-8001-905.50-30	Fuel	1,145	1,550	1,200	1,650
057-8001-905.50-31	Printing	4,262	3,500	3,500	3,800
057-8001-905.50-35	Parts & Supplies	7,879	4,000	6,000	6,000
057-8001-905.50-40	Office Supplies	4,050	4,300	6,000	6,000
057-8001-905.50-41	Minor Office Equipment	1,025	1,400	2,300	2,000
057-8001-905.50-42	Minor Computer Eqp & SW	6,446	8,500	14,000	12,000
057-8001-905.50-45	Structural Parts & Mtrl	725	1,200	600	600
057-8001-905.50-46	Cleaning Supplies	1,065	1,000	1,500	1,500
057-8001-905.50-48	Motor Vehicle Parts	82	250	800	800
057-8001-905.50-49	Waste Removal	632	600	500	500
057-8001-905.50-53	Telephone	6,879	6,900	6,600	7,200
057-8001-905.50-55	Misc Communication Equip	180	200	0	200
057-8001-905.50-61	Paper	1,075	1,100	1,200	1,250
057-8001-905.50-64	Subscrip/Books/Periodicals	73	300	500	600
057-8001-905.50-94	Gain/Loss - Fixed Assets	57,678	20,000	0	20,000
057-8001-905.50-95	Over/Shortage & Gain/Loss	30	50	55	100
057-8001-905.55-04	Bad Debt	44,388	44,000	44,000	46,000
057-8001-905.60-61	Outside Services	28,691	28,500	28,000	28,500
057-8001-905.60-62	Training	2,123	1,200	1,700	1,700
057-8001-905.60-63	Insurance Expense	226,960	222,000	232,000	244,000
057-8001-905.60-64	Subscriptions	194	300	300	300
057-8001-905.60-65	Service Agreements	34,107	30,000	39,000	38,000
057-8001-905.60-67	Dues & Memberships	45,494	49,000	34,000	49,000
057-8001-905.60-69	Travel/Meeting/Conference	11	500	900	900
057-8001-905.60-75	Office Equip Repair	0	0	1,200	1,200
057-8001-905.60-76	Equipment Rental	176	300	300	300
057-8001-905.60-77	Fees/Permits/Cable	2,665	3,000	2,800	3,000
057-8001-905.60-78	Advertising	1,314	1,600	3,000	3,000
057-8001-905.60-79	Freight/Shipping	8	0	0	0
057-8001-905.70-36	Sales and Use Tax	1,446	3,500	8,000	6,000
057-8001-905.99-07	Depreciation	38,544	38,800	38,000	37,000
*	Admin/Accting/General	1,016,874	911,350	991,955	1,017,200

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUAL	2011-2012 ESTIMATE	2011-2012 BUDGET	2012-2013 SECOND READING
FUND 057	Gas Fund				
DEPT 80	Gas Administration				
057-8001-917.10-10	Wages	138,380	138,000	135,000	164,000
057-8001-917.10-15	Overtime	384	1,600	400	500
057-8001-917.10-25	Training	1,798	700	900	900
057-8001-917.10-50	Holiday	4,829	5,100	5,400	8,000
057-8001-917.10-60	Sick Leave	3,364	3,500	4,000	4,000
057-8001-917.10-65	Special Leave	172	200	400	400
057-8001-917.10-70	Vacation	10,406	10,800	10,900	14,500
057-8001-917.20-05	Medicare Tax	2,199	2,250	2,350	2,600
057-8001-917.20-15	Employer FICA	9,404	9,600	9,600	11,100
057-8001-917.20-25	Retirement Expense	9,359	9,500	9,600	10,900
057-8001-917.20-26	Medical Insurance	40,203	40,600	48,700	57,000
057-8001-917.20-27	Life Insurance	554	600	600	600
057-8001-917.20-29	Employee Welfare	349	450	550	600
057-8001-917.50-95	Other Commodities	3	75	100	100
057-8001-917.60-62	Training	816	700	700	700
057-8001-917.60-69	Travel/Meeting/Conference	17	80	100	100
057-8001-917.70-36	In Lieu of Tax	540,000	575,000	575,000	575,000
057-8001-917.90-99	Economic Development	0	40,000	100,000	100,000
*	City of Fremont	762,237	838,755	904,300	951,000
057-8001-927.27-04	Bond Interest Exp	20,454	13,033	13,050	12,850
*	Interest Expense	20,454	13,033	13,050	12,850
057-8001-928.01-00	Amortized costs	1,367	0	0	0
057-8001-928.02-00	Annual bond fee	92	100	120	120
*	Bond Issuance costs	1,459	100	120	120
**	Gas Administration	1,801,024	1,763,238	1,909,425	1,981,170

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUAL	2011-2012 ESTIMATE	2011-2012 BUDGET	2012-2013 SECOND READING
FUND 057 Gas Fund					
DEPT 82 Gas Distribution					
057-8205-807.50-02 Purchased Fuel		14,086,870	10,000,000	14,200,000	12,000,000
* Purchased Gas		14,086,870	10,000,000	14,200,000	12,000,000
057-8205-870.10-10 Wages		696,042	700,000	695,000	692,000
057-8205-870.10-15 Overtime		13,445	14,000	15,000	15,000
057-8205-870.10-17 Shift Differentl/Stand By		7,294	7,500	8,500	8,000
057-8205-870.10-25 Training		2,965	3,500	2,000	4,000
057-8205-870.10-50 Holiday		24,121	25,000	26,000	25,000
057-8205-870.10-60 Sick Leave		26,937	27,000	20,000	20,000
057-8205-870.10-65 Special Leave		2,482	1,600	2,000	2,000
057-8205-870.10-70 Vacation		63,203	65,000	70,000	68,000
057-8205-870.10-80 Labor Capital Contra		127,956-	100,000-	75,000-	100,000-
057-8205-870.10-99 Warehouse Allocations		73,543	74,000	77,000	77,000
057-8205-870.20-05 Medicare Tax		11,587	12,000	12,000	11,600
057-8205-870.20-15 Employer FICA		49,544	50,000	49,500	49,500
057-8205-870.20-25 Retirement Expense		52,018	52,500	52,800	52,000
057-8205-870.20-26 Medical Insurance		211,086	205,000	218,150	211,000
057-8205-870.20-27 Life Insurance		4,094	4,000	4,200	4,200
057-8205-870.20-29 Employee Welfare		12,614	11,000	11,000	12,000
057-8205-870.20-99 Warehouse Allocations		32,874	34,000	31,000	35,500
057-8205-870.50-01 Injuries/Damages		176	0	200	200
057-8205-870.50-30 Fuel		22,154	22,000	22,000	24,000
057-8205-870.50-31 Printing		1,811	1,700	1,500	1,800
057-8205-870.50-35 Parts & Supplies		87,200	95,000	120,000	120,000
057-8205-870.50-40 Office Supplies		0	150	200	200
057-8205-870.50-42 Minor Computer Eqp & SW		250	500	600	600
057-8205-870.50-45 Structural Parts & Mtrl		30	0	100	100
057-8205-870.50-48 Motor Vehicle Parts		5,615	9,500	10,000	10,500
057-8205-870.50-50 Invent-Overage/Shortage		1,198-	4,500	500	2,500
057-8205-870.50-53 Telephone		1,605	2,000	1,300	2,100
057-8205-870.50-55 Misc Communication Equip		396	0	1,000	1,000
057-8205-870.50-61 Paper		21	0	0	0
057-8205-870.50-84 Mat/Equip Capital Contra		104,806-	90,000-	100,000-	110,000-
057-8205-870.50-95 Other Commodities		6	0	50	50
057-8205-870.50-99 Warehouse Allocations		18,646	23,000	19,000	24,000
057-8205-870.60-61 Outside Services		34,819	40,000	45,000	45,000
057-8205-870.60-62 Training		806	900	800	1,000
057-8205-870.60-64 Subscriptions		0	100	200	200
057-8205-870.60-67 Dues & Memberships		0	150	250	250
057-8205-870.60-69 Travel/Meeting/Conference		0	200	500	500
057-8205-870.60-71 Electric Service		6,915	6,800	7,000	7,000
057-8205-870.60-76 Equipment Rental		175	250	50	300
057-8205-870.60-77 Fees/Permits/Cable		6,908	7,200	5,000	6,000
057-8205-870.60-79 Freight/Shipping		871	400	500	500
057-8205-870.60-86 Prof Serv Capital Contra		5,502-	10,000-	10,000-	10,000-
057-8205-870.60-99 Warehouse Allocations		3,146	5,000	6,000	5,500
057-8205-870.99-07 Depreciation		451,283	445,000	465,000	455,000

PREPARED 09/10/12, 08:17:32
PROGRAM GM601L

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2013

PAGE 21
ACCOUNTING PERIOD 11/2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUAL	2011-2012 ESTIMATE	2011-2012 BUDGET	2012-2013 SECOND READING
FUND 057 Gas Fund					
DEPT 82 Gas Distribution					
* Supervision		1,687,220	1,750,450	1,815,900	1,775,100
** Gas Distribution		15,774,090	11,750,450	16,015,900	13,775,100
*** Gas Fund		17,575,114	13,513,688	17,925,325	15,756,270

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUAL	2011-2012 ESTIMATE	2011-2012 BUDGET	2012-2013 SECOND READING
FUND 057 Gas Fund					
057-8001-400.00-00	Sales Revenue	17,755,145	13,580,000	18,245,000	16,100,000
057-8001-400.01-00	Unbilled Revenue	39,874	0	0	0
057-8001-400.41-46	City of Fremont	84,069	70,000	90,000	70,000
057-8001-400.41-47	Work Order billing	45	5,000	10,000	250
057-8001-415.00-00	Merchandise Sales	17,296	10,000	10,000	10,000
057-8001-419.00-00	Interest Income	18,755	11,500	10,000	8,000
* Gas Fund		17,915,184	13,676,500	18,365,000	16,188,250

EXPENDITURE AND REVENUE SUMMARY-SOLID WASTE FUND

	2010-2011 Actual	2011-2012 Estimated	2011-2012 Budget	2012-2013 Budget
EXPENDITURES:				
Personal Service	85,432	86,765	84,630	89,075
Contractual Services	1,226,040	1,260,000	1,264,000	1,275,000
Commodities	12,833	11,355	18,450	14,200
Capital				
Depreciation	1118	1,150	900	200
TOTAL	1,325,423	1,359,270	1,367,980	1,378,475
REVENUE:				
Transfer Station	1,272,536	1,365,000	1,370,000	1,390,000
Other	2,307	1,200	1,200	1,200
TOTAL	1,274,843	1,366,200	1,371,200	1,391,200
CASH FLOW ANALYSIS:				
Beginning Balance	652,320	609,433	604,205	617,513
Receipts	1,274,843	1,366,200	1,371,200	1,391,200
Disbursements	1,325,423	1,359,270	1,367,980	1,378,475
Depreciation	1,118	1,150	900	200
Other	6,575			
ENDING BALANCE	609,433	617,513	608,325	630,438

PREPARED 09/10/12, 08:17:32
PROGRAM GM601L

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2013

PAGE 22
ACCOUNTING PERIOD 11/2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUAL	2011-2012 ESTIMATE	2011-2012 BUDGET	2012-2013 SECOND READING
FUND 099	Waste Transfer Station				
DEPT 90	Waste Transfer Station				
099-9001-905.50-95	Over/Shortage & Gain/Loss	1-	0	0	0
*	Admin/Accting/General	1-	0	0	0
**	Waste Transfer Station	1-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUAL	2011-2012 ESTIMATE	2011-2012 BUDGET	2012-2013 SECOND READING
FUND 099	Waste Transfer Station				
DEPT 92	WT Operations				
099-9205-580.10-10	Wages	44,644	44,500	44,000	46,000
099-9205-580.10-15	Overtime	4,031	3,600	5,100	4,000
099-9205-580.10-25	Training	0	200	250	250
099-9205-580.10-50	Holiday	1,501	1,500	1,250	1,600
099-9205-580.10-60	Sick Leave	1,592	2,000	2,000	2,000
099-9205-580.10-70	Vacation	2,895	2,900	3,300	3,100
099-9205-580.20-05	Medicare Tax	752	770	770	780
099-9205-580.20-15	Employer FICA	3,214	3,300	3,300	3,350
099-9205-580.20-25	Retirement Expense	3,199	3,300	3,400	3,300
099-9205-580.20-26	Medical Insurance	23,329	24,400	21,000	24,400
099-9205-580.20-27	Life Insurance	136	145	110	145
099-9205-580.20-29	Employee Welfare	139	150	150	150
099-9205-580.50-23	Postage	172	200	300	300
099-9205-580.50-25	Travel/Mileage	0	200	500	400
099-9205-580.50-35	Parts & Supplies	1,359	1,500	2,500	2,500
099-9205-580.50-40	Office Supplies	581	750	700	800
099-9205-580.50-42	Minor Computer Eqp & SW	252	150	200	200
099-9205-580.50-46	Cleaning Supplies	830	700	700	750
099-9205-580.50-53	Telephone	214	250	250	250
099-9205-580.50-55	Misc Communication Equip	42	75	100	100
099-9205-580.50-95	Other Commodities	360	280	300	300
099-9205-580.60-61	Outside Services	1,457	1,600	1,800	1,800
099-9205-580.60-62	Training	0	150	300	300
099-9205-580.60-63	Insurance Expense	6,709	3,800	7,200	4,000
099-9205-580.60-65	Service Agreements	857	1,500	3,000	2,000
099-9205-580.60-69	Travel/Meeting/Conference	0	100	400	300
099-9205-580.80-15	Bad Debt Expense	0	100	200	200
099-9205-580.99-09	Depreciation	1,118	1,150	900	200
*	Supervision	99,383	99,270	103,980	103,475
099-9205-581.50-99	Hauling and Landfill Exp	1,226,040	1,260,000	1,264,000	1,275,000
*	Operations	1,226,040	1,260,000	1,264,000	1,275,000
**	WT Operations	1,325,423	1,359,270	1,367,980	1,378,475
***	Waste Transfer Station	1,325,422	1,359,270	1,367,980	1,378,475

PREPARED 09/10/12, 08:17:58
PROGRAM GM601L

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2013

PAGE 5
ACCOUNTING PERIOD 11/2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUAL	2011-2012 ESTIMATE	2011-2012 BUDGET	2012-2013 SECOND READING
FUND 099	Waste Transfer Station				
099-9001-400.00-00	Sales Revenue	1,272,536	1,365,000	1,370,000	1,390,000
099-9001-419.00-00	Interest Income	2,307	1,200	1,200	1,200
*	Waste Transfer Station	1,274,843	1,366,200	1,371,200	1,391,200